	ng accounts for the quarter ending Jun			Account Type		Interest Earnings during	Bank Fees paid at t		Bank account balance at the end Sou	urce(s) of funds deposited into the bank account		If closed, dates of closure (attach Balance in document account at Budgeted
Agency ISIS # Agency Name	Name of Bank	Bank account name STATE OF LA TREASURY DEPT, DIV OF ADM	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account quarter	during the quarter	quarter	of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation) closure (Y/N) Comments
107 Division of Administration	WHITNEY BANK	FINANCE AND SUPPORT	22576	CHECKING	N/A	Governor of LA \$0.00 Jay Dardenne, Barbara Goodson, Desiree Honore Thomas,	\$0.00	\$293,174.72	\$300,519.24	VARIOUS	IMPREST-TRAVEL ACCT FOR THE COLLECTION OF STATE LANDS FEES BY	N/A N/A Y * No interest earned directly from bank. Any interest is allocated through the STO.
107 Division of Administration	Chase Bank	State of LA Division of Administration	1596007177	CHECKING	Prior to November 1990	Marella Houghton, Afranie Adomako, Ron Henson *	**	\$0.00	\$0.00	SCR	CREDIT CARD	N/A N/A Y * No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO.
107 Division of Administration	Chase Bank	State of LA LaGov	838241362	CHECKING	1/14/2010	Jay Dardenne, John Schroder *	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS	N/A N/A Y ** No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO.
107 Division of Administration	Chase Bank	State of LA LaGov	838241370	CHECKING	1/14/2010	Jay Dardenne, John Schroder +	**	\$0.00	\$0.00	SGR, Fed, IAT, General Fund	ACCT FOR LAGOV VENDOR DISBURSEMENTS VIA EFT	N/A N/A Y ** No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO.
107 Division of Administration 109 Coastal Protection and Restoration Authority	Chase Bank JPMorgan Chase	OFSS - Vendor Subscriptions Office of Coastal Protection & Restoration	562330097 936623222	SAVINGS Checking	8/20/2014 1/31/2011	Marella Houghton, Afranie Adomako, Ron Henson Janice Selders and E. Denise Stafford \$0.00	\$104.14	\$0.00 \$9,619.37		SGR Statutory Dedications	VENDOR SUBSCRIPTION FEES VIA CREDIT CARD Imprest Account	N/A N/A Y ** No direct fees All fees are paid directly by STO and allocated to agencies. Y
												This was budgeted the year the funds were transferred into the account. USACE is the lead agency on construction, so they incur the expenditures on the project, not CPRA.
109 Coastal Protection and Restoration Authority	JPMorean Chase	Davis Pond Fshwtr Div DNR/DOA Escrow	W03266009	Asset	2/5/1992	S0.00 LTC Donald Johnson Mrs. Jennifer Dulcich Mrs. April	\$0.00	\$0.00	\$0.00	Statutory Dedications	Payments to USACE for Davis Pond Construction	ed see attachment N Therefore, there is no reason to budget this in CPRA's appropration.
112 Department of Military Affairs 112 Department of Military Affairs	JPMorgan Chase JPMorgan Chase		110784545 700342567	Checking Checking	opened 3/21/1973 opened 12/20/1991	Hebert Mrs. Grethel May n/a LTC Donald Johnson COL H Romie Newman n/a	\$295.93 \$185.68	\$20,623.10 \$10,190.94	\$18,853.08 \$14,846.58	General Funds General Funds & IAT	Military Dept Operating Account State Active Duty Payroll Account	Y Y
112 Department of Military Affairs 112 Department of Military Affairs	JPMorgan Chase JPMorgan Chase	Military Department Special Operating Account ZBA-Military Credit Card Account	5401012797 1596007276	Checking Zero Balance Acct	opened 2/5/1991 opened 10/31/2001	LTC Donald Johnson n/a LTC Donald Johnson Ron Henson n/a	\$226.50 s57.00 \$	\$7,996.20	\$8,411.21 \$ -	SGR SGR	MWR Operating Account transactions ZBA acct used to identify and receive payment detail information for	Y Repurposed account as of March 2018 Y
112 Department of Military Affairs	JPMorean Chase	ZBA-Federal Receipts	630570716	Zero Balance Acct	opened 9/30/2014	LTC Donald Johnson Ron Henson n/a	\$719.00 S		s .	Federal	Federal reimbursements	Y
132 Northeast La Veterans Home 132 Northeast La Veterans Home	Progressive Progressive	Recreation & Welfare Residents Fiduciary	1577212 1577204	checking checking	9/3/2003 6/26/2003	3 \$49.67 3 \$242.18	\$0.00	\$80,294.75 \$225.186.41	\$227.302.58	N/A Donations SGR, FED, Residents personal \$	Resident Activities Maintian residents payments	n/a n/a N n/a n/a N
132 Northeast La Veterans Home	Progressive	Clearing Account	228761	checking	5/29/2009	3 \$158.08	\$0.00	\$177,079.63	\$173,806.72	SGR	Seperation SG, Federal Funds	n/a n/a v For the Office of Elderly Affairs (Agency 133), our imprest bank account is replenish
133 Governor's Office of Elderly Affairs	JP Morgan Chase Bank	State of Louisiana Department of the Treasury GOEA Imprest Fund	548987	Checking	4/10/1995	Karen Ryder, Appointing Authority \$0.00 Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse;	\$3.38	\$8,000.00	\$8,000.00		Emergency Purchases	at least quarterly through our regularly appropriated funds in the ISIS system. Althou Y indirectly, these funds are budgeted and do not operate "off the books".
134 Southwest Louisiana Veterans Home	Jeff Davis Bank	Care & Maintenance	10105956	Checking	9/8/2004	Roland Derouen, Jr. \$65.74	\$0.00	\$208,613.86	\$193,899.14	Self-Generated Rev	Collect C&M Fees	N/A N/A Y
134 Southwest Louisiana Veterans Home	Jeff Davis Bank	Resident's Fiduciary	10178984	Checking	9/22/2009	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr. \$108.42	\$0.00	\$473,555.63	\$487,466.70	Federal, Personal	Maintain Resident's Payments	N/A N/A N
134 Southwest Louisiana Veterans Home	First Guaranty Bank	Resident's Recreation	500021864	Checking	9/8/2004	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr. \$0.00	\$0.00	\$115,152.62	\$108,134.68	Donations	Resident Activities	N/A N/A N
134 Southwest Louisiana Veterans Home	First Guaranty Bank	Meal Ticket	500021872	Checking	9/8/2004	Matthew D. Duhon; Samuel P. Doucet; Sonya Fruge LaCasse; Roland Derouen, Jr. \$0.00	\$0.00	\$1,855.50	\$1,907.50	Self-Generated Rev	Miscellaneous Sales	MA N/A Y
136 Southeast La Veterans Home 136 Southeast La Veterans Home	Chase Chase	Recreation & Welfare Residents Trust Fund	708338405 746212984	checking checking		3 \$149.93 3 \$504.34	\$0.00	\$139,516.62 \$398,430.54	\$404,034.26	N/A Donations SGR, FED, Residents personal \$	Resident Activities Maintian residents payments	n/a n/a N n/a n/a N
136 Southeast La Veterans Home	Chase	Clearing Account State of LA Secretary of State Elections Division	816947709	checking		3 \$317.31	\$0.00	\$321,902.17	\$289,073.68	SGR General	Seperation SG, Federal Funds Used to pay all expenses incurred	n/a n/a y
139 Department of State	JP Morgan Chase Bank	Dept. of Elections & Registration State of LA Secretary of State	1571658754	Commercial Checking	3/27/2008	R.Kyle Ardoin \$24,884.80	\$601.33	\$6,275,026.16	\$622,694.89	Fund	when holding an Election Used to refund	N/A N/A Y N/A
139 Department of State	JP Morgan Chase Bank	Fee Fund State of LA Secretary of State	7900405574	Commercial Checking	3/27/2008	R.Kyle Ardoin N/A	\$2.64	\$0.00	\$0.00	SCR	Commercial accounts - overremit payments Holds credit card transactions from other SOS departments. Ex: Old Stat	te
139 Department of State	JP Morgan Chase Bank	Credit Card State of LA Secretary of State	1596007185	Commercial Checking	3/27/2008	R.Kyle Ardoin N/A	\$623.72	\$0.00		SGR	Capitol, publications, etc. Holds electronically scanned	N/A N/A Y N/A
139 Department of State	JP Morgan Chase Bank	ICL Checks State of LA Secretary of State	816449813	Commercial Checking	2/17/2009	R.Kyle Ardoin N/A	\$321.77	\$0.00	\$0.00	SCR	checks from Commercial Accounting System (CORA)	N/A N/A Y N/A
139 Department of State	JP Morgan Chase Bank	Commercial Division Credit Cards State of LA Secretary of State	693358194	Commercial Checking	3/27/2008	R.Kyle Ardoin N/A	\$130,918.14	\$0.00		SCR	Holds credit card transactions from CORA NSF check returns	N/A N/A Y N/A
139 Department of State	JP Morgan Chase Bank	NSF	837195163	Commercial Checking	11/18/2009	R.Kyle Ardoin N/A	\$0.00	\$0.00	\$0.00	SGR	from CORA Used to deposit cash collected from various departments/retiree insurance	N/A N/A N N/A
											premiums and used to pay employee reimbursements, Office of Group Benefits for the	
139 Department of State	Capital One Bank	Department of State Secretary of State's office Imprest	99621816	Commercial Checking	4/18/1984	R.Kyle Ardoin N/A	\$538.51	\$17.073.67	\$17.243.53	SGR	premiums collected, registration fees that need actual check attached an other things of that nature	d N/A N/A Y N/A
141 LA Department of Justice	JP Morgan Chase	Imprest	7900620440	Checking		Jeff Landry Jeff Landry,	\$0.00	\$156,728.01	\$116,323.74		DOJ Imprest	No
141 LA Department of Justice	JP Morgan Chase	JP&C Registration	7900620432	Checking		Elise Cazes, John Sinquefield	\$0.00	\$251,504.89	\$144,538.81		JP&C Registration	No
141 LA Department of Justice	JP Morgan Chase	JP&C Activities	7900620424	Checking		Jeff Landry, Elise Cazes, John Sinquefield	\$0.00	\$42,352.78			JP&C Activites	No
141 LA Department of Justice	JP Morgan Chase	DOJ Collections	1596007169	Checking		Jeff Landry,Elise Cazes, Melissa Gannuch	\$0.00			Statutory Dedicated	Collections	No
141 LA Department of Justice	Regions Bank	Investigation Division	1450920382	Checking		Jeff Bergeron Elise Cazes,	\$82.00	\$6,264.21	\$6,096.69		Investigative Account	No No
141 LA Department of Justice	La Capitol Federal CU	Employee Funds	10000083	Checking		Sandra Schober, Margaret Higginbotham	\$0.00	\$1,197.05	\$1,388.06		Employee Funds	No
147 Department of the Treasury 158 La Public Service Commission	JP Morgan Chase Whitney	Petty Cash Imprest	2000051098 06 0011 3	checking Checking	6/14/1905	John M. Schroder, Sr. Laura Lapeze \$55.00 Johnny Snellgrove None	\$0.00 None	\$8,429.98 \$10,000.00	\$9,433.67 \$10,000.00	SGR Statutory Dedicated	Imprest account Imprest	N/A N/A Y N/A N/A Y
251 DED-Office of the Secretary (LA Econ Dev)	Chase	State of La DED St. of La. Dept. of Culture, Recreation and Tourism	06 0011 3 7900405906	checking	1977*	Kathy Blankenship \$440.71	\$0.00	\$67,580.52	\$68,021.23	GF	Imprest fund	200
261 DCRT-Office of the Secretary	Capital One Bank	Imprest Fund St. of La. Dept. of Culture, Recreation and Tourism	0010113	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody \$0.00	\$0.00	\$3,591.00	\$1,706.00	SCR	Park admissions	Y
264 DCRT-Office of State Parks	Hancock/Whitney Bank	Audubon S.H.S St. of La. Dept. of Culture, Recreation and Tourism Bayou	1023020	checking	12/14/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	5.50	0.50	SGR	Park admissions	Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Segnette State Park St. of La. Dept. of Culture, Recreation and Tourism Bogue	500003300	checking	3/7/2002	Sondra Kay Sloper Trey Phillips Bill Cody 0	30.35	-		SGR	Park admissions	3/6/2019 0 Y This Park is now using JP Morgan Chase
264 DCRT-Office of State Parks	J.P. Morean Chase	Chitto State Park St. of La. Dept. of Culture, Recreation and Tourism	9260175	checking	10/21/1994	Sondra Kav Sloper Trev Phillips Bill Codv 0	0	500.24		SGR	Park admissions	4/24/2019 0 Y This Park is now using JP Morgan Chase
264 DCRT-Office of State Parks	Investar Bank	Centenary S.H.S St. of La. Dept. of Culture, Recreation and Tourism	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	BancorpSouth	Chemin-a- Haut State Park St. of La. Dept. of Culture, Recreation and Tourism Chicot	7900405427	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	The Evangeline Bank and Trust Company	State Park St. of La. Dept. of Culture, Recreation and Tourism	7900405427	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Cypremort Point State Park St. of La. Dept. of Culture, Recreation and Tourism	101842	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	5.50	5.50	SGR	Park admissions	Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Pairview-Riverside State Park St. of La. Dept. of Culture, Recreation and Tourism	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Fontainebleau State Park St. of La. Dept. of Culture, Recreation and Tourism Fort	7900405427	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	Midsouth Bank	Jesup S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Fort	4610709	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	1,127.00	1,774.00	SGR	Park admissions	Y
264 DCRT-Office of State Parks	J.P. Morsan Chase	Pike S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Fort	7900405426	checking	10/21/1994	Sondra Kav Sloper Trev Phillips Bill Codv						Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Randolph and Buhlow S.H.S St. of La. Dept. of Culture, Recreation and Tourism Fort St	10004545	checking	5/24/2007	Sondra Kay Sloper Trey Phillips Bill Cody 0	0		0	SGR	Park admissions	4/18/2018 0 Y Park closed
264 DCRT-Office of State Parks	City Bank and Trust Co.	Jean S.H.S. St. of La. Dept. of Culture, Recreation and Tourism Grand	1103466	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	11,508.60	3,170.78	SGR	Park admissions	Y
264 DCRT-Office of State Parks	J.P. Morgan Chase	Isle State Park St. of La. Dept. of Culture, Recreation and Tourism	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	Sabine State Bank	Hodges Gardens State Park St. of La. Dept. of Culture, Recreation and Tourism Jimmy	0008702	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	2,324.00	4,291.51	SGR	Park admissions	Y
264 DCRT-Office of State Parks	Peoples Bank	St. of La. Dept. of Culture, Recreation and Tourism Jimmy Davis State Park St. of La. Dept. of Culture, Recreation and Tourism Lake	1400006777	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0		-	SGR	Park admissions	2/11/2019 0 Y This Park is now using JP Morgan Chase
264 DCRT-Office of State Parks	J.P. Morgan Chase	Bistineau State Park St. of La. Dept. of Culture, Recreation and Tourism Lake St. of La. Dept. of Culture, Recreation and Tourism Lake	2025396	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 2.11	0	3,550.74	9,315.10	SGR	Park admissions	Y
264 DCRT-Office of State Parks	Cross Keys Bank	Bruin State Park St. of La. Dept. of Culture, Recreation and Tourism Lake St. of La. Dept. of Culture, Recreation and Tourism Lake	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody						Y
264 DCRT-Office of State Parks	First Guaranty Bank Origin Bank	St. of La. Dept. of Cunture, Recreation and Tourism Lake Claiborne State Park	6348805	checking	10/21/1994	Sondra Kav Sloper Trev Phillips Bill Codv 0	0	1.016.00	304.00	SGR	Park admissions	Y
264 DCRT-Office of State Parks	(Formerly Community Trust Bank-name change as of 10.09/2015)	St. of La. Dept. of Culture, Recreation and Tourism Lake D'Arbonne State Park	7301015516	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0.00			SGR	Park admissions	1/37/2019 0 Y This Park is now using JP Morgan Chase
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chase	St. of La. Dept. of Culture, Recreation and Tourism Lake Fausse Pointe State Park	101303	checking	10/21/1994	Sondra Kay Stoper Trey Phillips Bill Cody U Sondra Kay Stoper Trey Phillips Bill Cody 0	0.00	5,476.15	9,645.14	SGR	Park admissions Park admissions	y
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Liante Perdi	St. of La. Dept. of Culture, Recreation and Tourism Longfellow-Evangeline S.H.S.	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody		3,470.15	5,043.14	Jun	* ** * ** ****************************	· ·
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	Capital One Bank	St. of La. Dept. of Culture. Recreation and Tourism	7900405426	checking	10/21/1994	Sondra Kay Stoper Trey Phillips Bill Cody Sondra Kay Stoper Trey Phillips Bill Cody						· ·
	(Formark: Develop See D. 1)	Mansfield S.H.S. St. of La. Dept. of Culture, Recreation and Tourism North Tolodo Band Stata Park	7900405426					4 400 00	2 222 00	SGR	Dark adminis	,
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	(Formerly Peoples State Bank)	Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism		checking	10/12/2006	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	4,482.00	3,333.00	SUK	Park admissions	* * * * * * * * * * * * * * * * * * * *
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	Palmetto Island State Park St. of La. Dept. of Culture, Recreation and Tourism Port Hudson S.H.S	1003429 14206	checking	4/2/2003 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	17.555.42	1	SUK	Park admissions	, , , , , , , , , , , , , , , , , , ,
		St. of La. Dept. of Culture, Recreation and Tourism		checking		Sondra Kay Sloper Trey Phillips Bill Cody 0	0			SGR	Park admissions	, , , , , , , , , , , , , , , , , , ,
264 DCRT-Office of State Parks	Guaranty Bank and Trust	Poverty Point S.H.S St. of La. Dept. of Culture, Recreation and Tourism	16848818	checking	11/8/2004	Sondra Kay Sloper Trey Phillips Bill Cody 0	0	22,038.02	15,281.02	SGR	Park admissions	Y
264 DCRT-Office of State Parks	Commercial Capital Bank	Poverty Point Reservoir State Park St. of La. Dept. of Culture, Recreation and Tourism Rebel	7900405426	checking	10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody				600	Back and the	, , , , , , , , , , , , , , , , , , ,
264 DCRT-Office of State Parks	Sabine State Bank	S.H.S St. of La. Dept. of Culture, Recreation and Tourism	5071674 7900405426	checking	11/8/2004 10/21/1994	Sondra Kay Sloper Trey Phillips Bill Cody		9,243.40	10,914.25	SGR	Park admissions	, , , , , , , , , , , , , , , , , , ,
264 DCRT-Office of State Parks	Whitney Bank	Rosedown Plantation S.H.S St. of La. Dept. of Culture, Recreation and Tourism Sam		checking		Sondra Kay Sloper Trey Phillips Bill Cody				600	Back and the	, , , , , , , , , , , , , , , , , , ,
264 DCRT-Office of State Parks	J.P. Morgan Chase	Houston Jones State Park	345305	checking	01/07/1999	Sondra Kay Sloper Trey Phillips Bill Cody Page 1 of 8	1	8,756.75	6,348.01	SGR	Park admissions	Y

							Interest Earnings		Bank account balance			If closed, dates of closure (attach Balance in				
vere #	None of Book	P-1	N-1	Account Type	Date to a second back of COMP		during		at the beginning of the Bank a	account balance at the end	Source(s) of funds deposited into the bank account	Parameter back and a second	document accoun	t at Budget	ted	
ency ISIS # Agency Name	Name of Bank	Bank account name St. of La. Dept. of Culture, Recreation and Tourism South	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter di	luring the quarter	quarter	of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation) closus	e (Y/N)	Comments	
264 DCRT-Office of State Parks	Merchants and Farmers Bank	Toledo Bend State Park St. of La. Dept. of Culture, Recreation and Tourism St.	707662292	checking		Sondra Kay Sloper Trey Phillips Bill Cody					SGR	Admissions and Rentals				
264 DCRT-Office of State Parks	J.P. Morgan Chase	Bernard State Park St. of La. Dept. of Culture, Recreation and Tourism	7900406554	checking		Sondra Kay Sloper Trey Phillips Bill Cody		***			SGR	Merchant Fees		- ·		
264 DCRT-Office of State Parks	Whitney Bank	Tickfaw State Park St. of La. Dept. of Culture, Recreation and Tourism Black	79604436	checking		Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	3.62	24.17	16,314.24	16,083.89		Park refunds, travel reimbursements		- ·		
264 DCRT-Office of State Parks 264 DCRT-Office of State Parks	J.P. Morgan Chase J.P. Morgan Chase	Bear Golf Course St. of La. Dept. of Culture, Recreation and Tourism	79604436 7900406511	checking checking		Sondra Kay Sloper Trey Phillips Bill Cody Sondra Kay Sloper Trey Phillips Bill Cody	0.00	14	9,986.00	9,925.25 0	SGR	Park refunds, travel reimbursements Admissions and Rentals		Y		
Louisiana Department of Transportation and D 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development District 02 Petry Cash Account	2003929	Checking	N/A	Chris Morvant & Kelly Guidry	\$0.44	\$47.19	\$1,616.53	\$2,284.77	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and D 273 & 276 Development	J.P. Morgan Chase	District 03 Petry Cash Account	700190406	Checking	N/A	Margaret Breaux	-	\$27.18	\$2,174.15	\$2,444.54	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and D 273 & 276 Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 04 Petry Cash Account	1000160377	Checking	N/A	David North, Jay Collin & Byron Tindell	\$12.89		\$1,629.39	\$2,100.00	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and D 273 & 276 Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 05 Petty Cash Account	8800900664	Checking	N/A	Thomas Hill, Dinah Gilliard, Kirk Gallien, Melvin Hicks & William Wilkerson	-	\$22.94	\$2,694.48	\$1,645.63	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 0 273 & 276 Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development District 07 Petty Cash Account	6000010391	Checking	N/A	Tody Landry, Meliisa McGinnis, Paul Gautreaux & Don Duberville		\$16.38	\$2,654.59	\$2,720.17	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 0 273 & 276 Development	D08 Federal Credit Union	Louisiana Department of Transportation and Development District 08 Petry Cash Account	2371001	Checking	N/A	Murphy Ledoux & Paige Glenn			\$2,183.68	\$2,266.18	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and D 273 & 276 Development	Franklin State Bank	Louisiana Department of Transportation and Development District 58 Petty Cash Account	1001981	Checking	N/A	Ken Mason. Ken Free & Sandra Jackson			\$676.88	\$1,673.49	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development District 61 Petty Cash Account	69639224	Checking	N/A	Michael, Donmyer, Victoria Cairns & Wanda Jarreau			\$1,784.04	\$2,204.31	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 2 273 & 276 Development	First Guaranty Bank	Louisiana Department of Transportation and Development District 62 Petty Cash Account	10162	Checking	N/A	Joanne Addison & Shelia Tate			\$1,565.00	\$2,285.00	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 2 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development Section 19 Petty Cash Account	69638328	Checking	N/A	Sam Cooper			\$230.52	\$500.00	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development Section 22 Petty Cash Account	49367688	Checking	N/A	Brian Owens, Jason Davis & Rittirang Charoenpap			\$1,311.05	\$1,500.00	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development Section 23 Petty Cash Account	8442130	Checking	N/A	Erin Roussel	\$0.03	\$30.53	\$309.00		Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 273 & 276 Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 43 Petty Cash Account	7900612634	Checking	N/A	Julie Gautreau, Jeff Hale & Doris Green	\$6.22		\$1,207.30	\$956.54	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 2 273 & 276 Development	J.P. Morgan Chase	Louisiana Department of Transportation and Development Section 45 Petty Cash Account	7900656984	Checking	N/A	Mary Jarreau	-	\$33.62	\$254.98	\$445.94	Stat. Ded.	Petty Cash	N/A N/A			
Louisiana Department of Transportation and 273 & 276 Development	Capital One Bank	Louisiana Department of Transportation and Development Section 15 Petty Cash Account	99638968	Checking	N/A	Lesha Woods			\$2,656.58	\$4,259.46	Stat. Ded.	Petty Cash	N/A N/A			
DOTD DOTD	Chase Chase	Geaux Pass Collections LA 1 Revenue Collections	160637290	Commercial Checking with Index Commercial Checking	12/18/2012 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	\$3,342.63 \$0.00	\$0.00 \$0.00	\$530,096.79 \$182,678.90	\$457,274.39 \$237,208.12 \$3,249.98	SCR SCR	Compliance with Act 865 of 2012 and Act 866 of 2012 Compliance with Act 865 of 2012 and Act 866 of 2013		N N		
DOTD DOTD	Chase Chase	LA 1 Kiosk Impress Toll Collections Clearing	160637301 838164200 161053300	Commercial Checking Commercial Checking	1/14/2010 12/18/2012	Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry Lesha Woods Vicki Dyer Scott Rundell Brandy Guidry	\$0.00 \$0.00	\$0.00 \$0.00	\$2,070.43 \$231,248.40	\$3,249.98 \$294,934.15	SGR SGR	Petty Cash Compliance with Act 865 of 2012 and Act 866 of 2012		N N		
DOTD DOTD	Whitney Whitney	Bond Fund Interest Fund	1085014451 1085014479	Trust Account Trust Account	Trust Indenture dated 11/2013	Trustee	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,294.38	\$0.00 \$1,300.97	SGR to Trust	Compliance with Trust Indenture dated 11/2013		N N		
DOTD DOTD	Whitney Whitney	Principal Fund Administrative Expense	1085014497 1085014503	Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Trustee Trustee	\$0.00 \$0.00	\$0.00 \$0.00	\$308.85 \$18,598.36	\$310.43 \$18,693.12	SGR to Trust SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013		N N		
DOTD DOTD	Whitney Whitney	Revenue Fund State Reimbursement	1085014521 1085014530	Trust Account Trust Account	Trust Indenture dated 11/2013 Trust Indenture dated 11/2013	Trustee Trustee	\$0.00 \$0.00	\$0.00 \$0.00		\$59,003.51 \$0.08	SGR to Trust SGR to Trust	Compliance with Trust Indenture dated 11/2013 Compliance with Trust Indenture dated 11/2013		N N		
Department of Transporation & Development Department of Transporation & Development	Capital One Catahoula LaSalle	Carmeron II Duty Enterprise	1802122001 81493	Checking Checking		Stacy Nunez/Jesse Bang Sheby Montetellar	\$0.00 \$0.00	\$0.00 \$0.00	\$41,633.57 \$1,423.00	\$63,043.72 \$1.312.00	SGR SGR	Ferry Tolk Ferry Tolk	N/A N/A N/A N/A	Y Y		
Department of Transporation & Development	The First	Plaquemine	456624	Checking		Delos Turner/Karen Kelly Alicia English Rhoden, Mirela A. Nicola, Elizabeth Reihl, Nicole	\$0.00	\$0.00	\$187,214.97	\$30,870.47	SGR State General Fund, IAT, Appropriated Self-Generated	Ferry Tolk	N/A N/A	Y		
300 Jefferson Parish Human Services Authority 301 Florida Parishes Human Services Authority (FPHSA)	JP Morgan Chase Whitney Bank	JPHSA FPHSA Fontainebleau Treatment Center	700347771 61082140	Checking Checking	N/A 7/22/2017	Sullivan-Green Jeanne Grant; Erin Gousman	\$0.00 \$0.11	\$0.00 \$0.00	\$171,973.20 \$0.10	\$28,505.89 \$1,639.81	Revenue Self-Generated Revenue/Patient Fees for services rendered	Operating Expenses **Collection of ineligible patient fees for services rendered	N/A N/A	Y Y		
301 Florida Parishes Human Services Authority (FPHSA) 301 Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank		60214337 61029819	Checking Checking	7/22/2017 7/22/2017	Melanie Summrall; Tra Ladner Felicia Self; Aimee Foil	\$0.12 \$0.24	\$0.00 \$0.00	\$580.39	\$153.33	Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered	**Collection of ineligible patient fees for services rendered **Collection of ineligible patient fees for services rendered		Y		
301 Florida Parishes Human Services Authority (FPHSA) 301 Florida Parishes Human Services Authority (FPHSA)	Whitney Bank Whitney Bank	FPHSA Mandeville Behavioral Health Clinic	61107682 61029827	Checking Checking	7/22/2017	Amanda Perrin; Katherine Liokis Aimee Foil; Louis Dupaquier	\$0.64 \$1.41	\$0.00 \$0.00	\$1,231.45 \$2,303.57	\$2,819.69	Self-Generated Revenue/Patient Fees for services rendered Self-Generated Revenue/Patient Fees for services rendered	**Collection of incligible patient fees for services rendered **Collection of incligible patient fees for services rendered		Y		
301 Florida Parishes Human Services Authority (FPHSA) 302 Capital Area Human Services District	Whitney Bank Capital One	FPHSA Sidell Behavioral Health Clinic Baton Rouge Mental Health Center	61082817 2081130380	Checking Checking	7/22/2017 7/22/2017 Unknown	Matt Johnson; David Hattier Jan Kasofsky; Ramona Harris; Sandra Deggs	\$0.37 None	\$0.00 None	\$534.59 \$100.00	\$2,670.37 \$100.00	Self-Generated Revenue/Patient Fees for services rendered SGR	**Collection of ineligible patient fees for services rendered Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	Y N	expenditures	
302 Capital Area Human Services District 302 Capital Area Human Services District	Capital One	Gonzales Mental Health Center	2081395368 792316581	Checking Checking	Unknown Unknown	Jan Kasofsky; Ramona Harris; Sandra Deggs	None None	None None	\$100.00 \$5,540,730.07	\$100.00 \$3,178,611.40	SGR	Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	N N	expenditures.	
302 Capital Area Human Services District 302 Capital Area Human Services District	Feliciana Bank Whitney Bank	Capital Area Human Services District Feliciana Center for Addictive Disorders West Feliciana Center for Addictive Disorders	1229591 44010183	Checking Checking	Unknown Unknown	Jan Kasofsky; Ramona Harris; Sandra Deggs Jan Kasofsky; Sandra Deggs Jan Kasofsky; Sandra Deggs	None None	None None	\$8,044.30 \$2.04	\$8,386.30 \$2.04	SGR SGR SGR	Deposit collections of Medicare, self-paying & private insurance fees. Deposit collections of Medicare, self-paying & private insurance fees. Deposit collections of Medicare, self-paying & private insurance fees.	N/A N/A	N N	expenditures. No deposits were made to this account	
304 Metropolitan Human Services District Operating Account	JP Morgan Chase	MHSD Checking STATE OF LA DHH	719226060	Checking	unknown	Rochelle Head-Dunham, M.D.	\$0.00	\$0.00	\$1,547,011.76	\$6,018,111.62	SGR,FED,SGF,IAT, Escrow SGR, FED, IAT,	revenue	N/A N/A	Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	. Medical Vendor	7900405434	Checking	10/28/1998	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$2,228.00	\$0.00	\$0.00	GRANT SGR. IAT. FED.	Medicaid Provider Payments - ZBA		Y		
306 LDH Office of Financial Management 306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	Standard Payment Systems and DHH Group Health Ins Travel & Petty Cash - State of LA DHH	7900406287 7900406589	Checking Checking	1/21/1994 3/12/1996	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$214.00 \$261.00	\$180,920.42 \$493.877.01	\$1,566,272.52 \$535,146.38	GRANT IAT	Manual Check DHH - travel and petty cash account		Y Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Third Party Liability Account TPL - Lockbox (62866)	7900405892	Checking	1/13/1997	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$26,658.00	\$0.00	\$0.00	SGR, FED,	Third party liability funds -ZBA		v		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	LA Medical Assistance Trust Fund MATF - Lockbox (62898)	7900406023	Checking	7/17/1992	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$2,361.00	\$0.00	\$0.00	SGR	Health care fees - ZBA		Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Affordable Care Act Medicaid Provider Fees - Lockbox 165302	293372055	Checking	12/9/2016	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$954.00	\$0.00	\$0.00	SGR	ACA Medicaid fees - ZBA		v		
		LA Dept of Health and Hospitals										USED BY HEALTH STANDARDS ZBA account for LA Interactive payments received for paypoint and				
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	Paypoint Acct	170208680	Checking	12/15/2012	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$36.00	\$0.00	\$0.00	SGR SGR, FED, IAT,	ACH provider fees		Y		
306 LDH Office of Financial Management 306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	IDD LOCKBOX ACCT DHH NORTHWEST LA	838612737 195668295	Checking Checking	3/25/2010 8/1/2013	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$22,360.00 \$52.00	\$0.00 \$0.00	\$0.00 \$0.00	GRANT, SGR	ZBA account for multiple lockboxes. ZBA account for ACH transactions for Medicare participates		Y Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NORTHEAST DELTA DHH ACADIANA	195668306 235052083	Checking	8/1/2013 8/1/2013	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$51.00	\$0.00	\$0.00	SGR SCR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates		Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	DHH CENTRAL DHH FLORIDA PARISHES HSA	235052085 235052106 235052117	Checking Checking Checking	8/1/2013 8/1/2013	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A N/A	\$51.00 \$51.00 \$58.00	\$0.00	\$0.00 \$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates		Y Y Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	IMPERIAL CALCASIUE	235052117	Checking	8/1/2013	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$55.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare, Medicaid and self		Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OAAS VILLA FELICIANA MEDICARE	789599255	Checking	6/24/2008	Rebekah E Gee, Cindy Rives, Ron Henson	N/A	\$54.00	\$0.00	\$0.00	SGR	ZBA account for ACH transactions for Medicare, Medicaid and seal ZBA account for ACH transactions for Medicare, Mediciaid and self		Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	OFFICE OF MENTAL HEALTH AREA C	789599362 789599552	Checking	6/24/2008	Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$52.00 \$51.00	\$0.00 \$0.00	\$0.00	SGR	insured participates		Y		
306 LDH Office of Financial Management 306 LDH Office of Financial Management 306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	FLORIDA PARISH HUMAN SERVICES AUTH NE DELTA HSD MAGELLAN ACADIANA HSD MEDICARE	817190275 838613008	Checking Checking Checking	6/24/2008 9/9/2009 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$56.00 \$51.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SGR SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare participates		Y		
306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552 JPMorgan Chase Bank, N.A. (LA)-0552	CENTRAL HSD MEDICARE IMPERIAL CALCASIEU MEDICARE	838613420 838613545	Checking Checking Checking	4/19/2010 4/19/2010 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$51.00 \$51.00 \$51.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates ZBA account for ACH transactions for Medicare participates		Y Y		
306 LDH Office of Financial Management 306 LDH Office of Financial Management 306 LDH Office of Financial Management	JPMorgan Chase Bank, N.A. (LA)-0552	NW LA HSD MAGELLAN S CENTRAL HSD MAGELLAN	838613545 838613669 838614139	Checking Checking	4/19/2010 4/19/2010 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson Rebekah F Gee, Cindy Rives, Ron Henson	N/A N/A	\$51.00 \$54.00 \$51.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SCR SCR SCR	ZBA account for ACH transactions for Medicaid participates		Y		
306 LDH Office of Financial Management 306 LDH Office of Financial Management SOUTH CRINTED ALL OFFICE AND HUMAN SERVICES	JPMorgan Chase Bank, N.A. (LA)-0552JPMorgan Chase Bank, N.A. (LA)-0552	S CENTRAL HSD MAGELLAN CENTRAL LA HUMAN SERVICES AUTH TITL	838614139 838621837	Checking Checking	4/19/2010 4/19/2010	Rebekah E Gee, Cindy Rives, Ron Henson Rebekah E Gee, Cindy Rives, Ron Henson	N/A N/A	\$51.00 \$51.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ZBA account for ACH transactions for Medicaid participates ZBA account for ACH transactions for Medicare participates		Y		
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY SOUTH CENTRAL LOUISIANA HUMAN SERVICES	Whitney National Bank	South Central La Human Services Authority	*****53398	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes	\$0.00	\$2,632.68	\$586,582.21	\$612,050.47	Fees & SGR	Fees collected from private insurers and patients for services rendered		Y		
SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY	Whitney National Bank	South Central La Human Services Authority - Medicare/Medicaid Account	*****53312	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes	\$0.00	\$0.00	\$1,100,757.84	\$1,154,595.22	Fees & SGR	Fees collected from Medicare and Medicaid for services rendered		Y		
												Fees collected from RFSR Projected SEEDED this account so SCLHSA could generate checks for DD Crisis Requests, Behavioral Health				
SOUTH CENTRAL LOUISIANA HUMAN SERVICES				a i	action							Consumer Care Requests & Third Party Insurance and Patient Refunds. All requests from this account are remitted to LDH to reimburse and				
309 AUTHORITY SOUTH CENTRAL LOUISIANA HUMAN SERVICES 309 AUTHORITY		South Central La Human Services Authority - Imprest Fund South Central La Human Services Authority - Employee	*****11966	Checking	SCLHSA established this account.	Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes, Lisa Schilling, Kristin Bonner, Janelle Folse, Melissa Rhodes,	\$0.00	\$0.00	\$368,928.91	\$143,150.15	Fees & SGF	record the expenses incurred by SCLHSA Donated Funds, Employee contributions & disburements for activities,		Y		
	Whitney National Bank	Social Affairs Committee Account NEDHSA Columbia Behavioral Health Clinic Winnsboro	*****53304	Checking	SCLHSA established this account.	Marian Palmisano	\$0.00	\$0.00	\$135,582.98	\$134,371.61	Non-Appropriated Funds	Grant Funds Acct for collection of insurance, self fee payments, drug screening, etc		N		
10 Northeast Delta Human Services Authority	Caldwell Bank & Trust	Behavioral Health Clinic	5967	Checking	3/27/2007	Dr. Monteic Sizer, Executive Director	\$0.00	\$0.00	\$3,837.52	\$1,172.03	SGR	To be disbursed to treasury Acct for collection of insurance, self fee payments, drug screening, etc	Open N/A	Y		
10 Northeast Delta Human Services Authority	Chase Bank	NEDHSA Monroe Behavioral Health Clinic	3000921459	Checking	Unknown	Dr. Monteic Sizer, Executive Director	\$0.00	\$0.00	\$5,676.22	\$2,841.43	SGR	To be disbursed to treasury Acct for collection of insurance, self fee payments, drug screening, etc	Open N/A	Y		
Northeast Delta Human Services Authority	Chase Bank	NEDHSA Ruston Behavioral Health Clinic	8800722537	Checking	Unknown	Dr. Monteic Sizer, Executive Director	\$0.00	\$0.00	\$1,629.37	\$727.27	SGR	To be disbursed to treasury	Open N/A	Y	account number did not change & we are still able to use our old OIB che	
l l												Acct for collection of insurance, self fee payments, drug screening, etc			since the merger Bancorp has charged "AXX" analysis fees monthly; aver \$17 per month. We are currently working to determine how/why we are	
310 Northeast Delta Human Services Authority	BancorpSouth Bank	NEDHSA DBA Bastrop Behavioral Health Clinic	2037955	Checking	3/27/2007	Dr. Monteic Sizer, Executive Director Dr. Monteic Sizer, Executive Director; Demetrius Roberts,	\$0.00	\$50.01	\$1,243.69	\$249.47	SGR	To be disbursed to treasury Acet for the collection of monthly allocation from Lincoln and Union	Open N/A	Y	these fees.	
310 Northeast Delta Human Services Authority 310 Northeast Delta Human Services Authority	Iberia Bank Chase Bank	Ruston Area Guidance Center **LDH Northeast Delta HSD Medicare	807011920 195668306	Checking ZBA	Unknown 8/7/2013	HR Director; Martha Philips, Director of Clinical Services N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$11,872.67 \$0.00	\$12,555.17 \$0.00	SGR SGR	Parish Police Jury; funds are restricted for use in those parishes only. Title 18 EFT; collect Medicare funds via EFT for NEDHSA	Open N/A Open N/A			
S10 Northeast Delta Human Services Authority S10 Northeast Delta Human Services Authority	Chase Bank Chase Bank	**LDH Northeast Delta HSD Magellan	817190275 789599362	ZBA ZBA	8/7/2013 5/28/2008	N/A ACCOUNT NOT IN USE	\$0.00	\$0.00	\$0.00	\$0.00	SGR SGR		Open N/A Open N/A	\ Y		
320 Villa Feliciana Medical Complex	Feliciana Bank	Trust Account	1204963	Checking	8/8/1975	Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carla Allen, J. Patrick Eckler	\$24.98	\$0.00	\$145,928.27	\$154,749.29	Patient Funds	Patient Funds	103	N		
320 Villa Feliciana Medical Complex	Feliciana Bank	Trust Account - Inactive	1204947	Checking	7/31/1995	Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carla Allen, J. Patrick Eckler	\$0.00	so on	\$6,466.46	\$6,466.46	Patient Funds	Patient Funds		N.		
	TOR and Dalls	Operating Account	1204998	Checking	5/12/1975	Mark Anders, Paul Hiestand, Sandra Delatte, Kim Jelks, Carla Allen, J. Patrick Eckler		50.00	\$1,330.00	\$1,360.00	IAT-Seed	Petty Cash/Imprest		N.		
320 Villa Feliciana Medical Complex																

						Interest						If closed, dates of closure
Aganar ICIC # Aganar Name	Name of Bank	Bank account name	Bank account #	Account Type (checking/savings)	Date Approved by the CMRB	Earnings during Authorized Signatures on Account quarter				Source(s) of funds deposited into the bank account (SGR, fed, IAT etc.)	Purpose of the bank account	(attach Balance in document account at Budgeted ation) closure (V/N) Comments
Agency ISIS # Agency Name Acadiana Area Human Services District Dr Joseph 325 Henry Tyler Jr Mental Health Center	Name of Bank Chase Bank	Acadiana Area Human Services District Dr Joseph Henry Tyler Jr Mental Health Center	8700156644	(checking/savings) Checking	N/A	DANIEL LEGER, YANCEY MIRE N/A	during the quarter	quarter \$80,613.79	of the quarter \$69,389.14	SGR & Seed	Purpose of the bank account Deposit Local SGR	ation) closure (V/N) Comments
Acadiana Area Human Service District Lafayette 325 Addictive Disorders Clinic	Chase Bank	Acadiana Area Human Service District Lafayette Addictive Disorders Clinic	8700198532	Checking	N/A	DANIEL LEGER, YANCEY MIRE N/A	\$0.00	\$14.00	\$14.00	SGR & Seed	Deposit Local SGR	N N
Acadiana Area Human Service District New Iberia 325 Behavioral Health Clinic Acadiana Area Human Service District Opelousas	Iberia Savings Bank	Acadiana Area Human Service District New Iberia Behavioral Health Clinic Acadiana Area Human Service District Opelousas	112840202	Checking	6/7/1995	DANIEL LEGER, YANCEY MIRE N/A	\$0.00	\$6,585.02	\$5,605.58	SGR & Seed	Deposit Local SGR	N N
325 Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	Chase Bank	Behavioral Health Clinic Acadiana Area Human Service District Ville Platte	764868923	Checking	N/A	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER N/A	\$0.00	\$1,883.83	\$1,547.43	SGR & Seed	Deposit Local SGR	N N
325 Behavioral Health Clinic 326 LDH OPH 326 LDH OPH	Evangeline Bank JP Morgan Chase JP Morgan Chase	Behavioral Health Clinic DHH OPH MCAID PP INS 0007 DHH OPH MCAID PP INS 9903	1234533 100825610 100825620	Checking ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/20/2007 11/28/2012 11/28/2012	NANCY BOURQUE, YANCEY MIRE, DANIEL LEGER N/A Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00 \$54.00 \$54.00	\$3,078.26 \$0.00 \$0.00	\$1,320.60 \$0.00 \$0.00	SGR & Seed SGR SGR	Deposit Local SGR CSHS-MCAID & Private Pd ins Collections MIX-MCAID & Private Pd ins Collections	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 0053 DHH OPH MCAID PP INS 0060	100825630	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith Edward A. Holmberg III or Margaret V. Smith \$0.00	\$56.00	\$0.00	\$0.00 \$0.00	SGR SGR	FP-MCAID & Private Pd ins Collections GEN-MCAID & Private Pd ins Collections	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9901 DHH OPH MCAID PP INS 9902	100825660 100825670	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$51.00 \$55.00	\$0.00	\$0.00 \$0.00	SGR SGR	MAT-MCAID & Private Pd ins Collections CH-MCAID & Private Pd ins Collections	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morgan Chase JP Morgan Chase JP Morgan Chase	DHH OPH MCAID PP INS 9900 DHH OPH MCAID PP INS 0040 DHH OPH VITAL RECORDS	128807560	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	11/28/2012 11/28/2012 6/23/1905	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	SGR SGR SGR	LAB-MCAID & Private Pd ins Collections TB-MCAID & Private Pd ins Collections VR-Online credit card sales	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH	JP Morgan Chase JP Morgan Chase	DHH OPH Emergency Medical Ser DHH OPH PHU Credit Cards	428295567 472874853	ZBA Swept Daily - No Balance Maintained ZBA Swept Daily - No Balance Maintained	2/23/2012 7/1/2012	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$54.00 \$57.00	\$0.00 \$0.00	\$0.00 \$0.00	SGR SGR	ReCert fees paid by credit & debit cards PHU patient fees paid by credit cards	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morgan Chase First National Bank First Federal	Environmental Health Permits Acadia Allen	936811868 4283 50866494		6/15/2000 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00		\$0.00 \$2.572.00 \$2,091.00	\$0.00 \$2,605.00 \$1,669.00	SGR SGR SGR	EH Permit fees paid via internet PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Capital One	Ascension Assumption	727082 636843	Checking Checking	10/22/2014 7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith S0.00 Edward A. Holmberg III or Margaret V. Smith S0.00 Edward A. Holmberg III or Margaret V. Smith S0.03	\$0.00	\$2,451.00 \$69.05	\$4,003.00 \$457.17	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	The Union Bank JP Morgan Chase	Avoyelles Beauregard	1003720 101585001	Checking	7/5/1995 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00 \$57.56	\$2,797.75 \$3,637.12	\$2,439.00 \$4,591.68	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	First National Bank JP Morean Chase State Agencies Federal Credit Union	Bienville Bossier Caddo	12114 1000163341 20090		10/25/1983 7/5/1995 7/5/1995	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$7:18		\$1,002.00 \$4,721.73 \$22,064.65	\$1,243.00 \$7,306.81 \$16,247.39	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Capital One Caldwell Bank & Trust Co.	Calcasieu Caldwell	502321101 2577	Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$3,14 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$81.35 \$1.00	\$13,871.71 \$1,558.00	\$8,964.46 \$1,357.90	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Catahoula-LaSalle Bank First Guaranty Bank Concordia Bank & Trust Co.	Catahoula Claiborne	795 500001197 912751	Checking Checking Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$1.88 Edward A. Holmberg III or Margaret V. Smith \$1.88	\$0.00	\$40.00 \$1,308.71 \$2,335.00	\$10.00 \$683.54 \$1.507.00	SGR SGR SCP	PHU Revenue Account PHU Revenue Account DHI Desagnue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Community Bank	Concordia DeSoto DeSoto	912751 7301009508 510041040	Checking Checking	10/25/1983 10/25/1983 2/21/2019	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.08 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$18.26 \$190.74	\$2,335.00 \$810.67 \$0.00	\$1,507.00 \$952.00 \$0.00	SGR SGR SGR	PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morean Chase Capital One	E. Baton Rouge E. Carroll	2000049271 2081692478	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.04	\$0.00 \$48.95	\$18.918.50 \$551.34	\$17.092.00 \$152.33	SGR SGR SCP	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Landmark Bank Hancock Whitney Winnsboro State Bank & Trust Co.	E. Feliciana Evangeline Franklin	223816 901261	Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00	\$2,542.47 \$1,922.07 \$1,790.26	\$3,090.00 \$1,764.25 \$1,493.00	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Colfax Bank Co. JP Morgan Chase	Grant Beria Iberia	1635 4000443095	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00 \$123.87	\$530.00 \$3,554.55	\$690.00 \$3,955.39	SGR SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH 326 LDH OPH	The First Jackson Parish Bank JP Morgan Chase	lberville Jackson Jefferson	456446 900834 110810589	Checking Checking Checking	10/25/1983 10/25/1983 7/5/1995	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00 \$0.00 \$101.90	\$1.834.00 \$483.00 \$4,108.31	\$2,594.00 \$1,266.00 \$8,898.74	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One JP Morgan Chase	Jefferson Davis Lafayette	700700001	Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.64 Edward A. Holmberg III or Margaret V. Smith \$104.30	\$125.65 \$278.54	\$2,763.15 \$14,092.49	\$2,420.09 \$15,313.17	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Catahoula-LaSalle Bank	Lafourche LaSalle	8700231411 5300827 208612	Checking	10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$1.67 Edward A. Holmberg III or Margaret V. Smith \$0.33	\$80.81 \$0.00	\$6,801.97 \$1,508.07	\$6,729.68 \$854.06	SGR SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morean Chase Capital One Capital One	Lincoln Livingston Madison	9200601268 270881 5600011185	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$1.99 Edward A. Holmberg III or Margaret V. Smith \$0.14	\$193.20 \$58.53 \$54.32	\$3,349.83 \$9,962.51	\$4,089.82 \$5,597.78 \$330.86	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One City Bank & Trust Co.	Morehouse Natchitoches	5501684647 1104829	Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith S0.22 Edward A. Holmberg III or Margaret V. Smith \$0.20 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$60.64	\$540.03 \$953.85 \$3,029.00	\$999.03 \$2,500.00	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A 1 OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morgan Chase JP Morgan Chase	Orleans Ouachita	370761980 3000921661	Checking Checking	12/13/2018 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$65.27 \$103.78 \$45.00	\$798.95 \$12,380.01	\$703.90 \$13,528.93	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morgan Chase American Bank	Pointe Coupee Rapides Red River	8300205648 15504	Checking Checking Checking	10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$122.17	\$8,876.19 \$8,876.00	\$10,921.54 \$612.06	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A T OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Gearanty Bank & Trust Co. Mid-South Bank	Richland Sabine	2823985 101583	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00 \$16.50	\$719.60 \$1,360.50	\$1,178.00 \$2,264.00	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	First Guaranty Bank First American Bank Capital One	St. Helena St. James St. John	13587 4375992 9019001050	Checking Checking Checking	12/14/1995 12/9/2016 7/5/1995	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$1.30	\$0.00 \$0.00	\$522.50 \$2,143.96 \$4,769.15	\$110.00 \$1,890.00 \$3,849.83	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morgan Chase Home Bank	St. Landry #2 St. Martin	8700007137 6203526	Checking	10/25/1983 7/5/1995	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$321.20		\$6,381.23 \$2,316.09	SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Regions Bank JP Morean Chase	St. Mary St. Tammany	4821901109 6900921513	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$194.30 \$216.67	\$2,217.72 \$16.784.65	\$2,688.96 \$13.652.39	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morgan Chase	Tangipahoa Terrebonne Union	2013010 8008753518 11800		10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$17.90 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$47.53	\$8,770.95 \$5,227.86 \$1,870.00	\$7,873.02 \$6,386.61 \$1,368.00	SGR SGR SGR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Merchants & Farmers Bank & Trust	Vermilion Vernon	2005042856 5019214	Checking Checking	10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$30.00 \$61.97	\$1,625.72 \$4,125.00	\$4,428.46 \$4,203.03	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	The First Regions Bank Bank of St. Francisville	W. Baton Rouge W. Carroll W. Feliciana	10278 4210160482		10/25/1983 10/25/1983 10/25/1983	Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00 Edward A. Holmberg III or Margaret V. Smith \$0.00		\$1,081.00 \$174.69 \$10.00	\$490.00 \$684.12 \$10.00	SCR SCR SCR	PHU Revenue Account PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Hancock Whitney	Washington#1 Washington#2	8500678570 60004073		10/25/2000 10/10/2016	Edward A. Holmberg III or Margaret V. Smith S0.00 Edward A. Holmberg III or Margaret V. Smith S0.00 Edward A. Holmberg III or Margaret V. Smith S0.00	\$0.00 \$0.00	\$1,435.00 \$2,943.00	\$1,273.76 \$2,133.00	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Capital One Bank of Winnfield & Trust Co.	Webster #1 Winn	7200014052 13277	Checking	10/25/1983 7/5/1995	Edward A. Holmberg III or Margaret V. Smith \$0.74 Edward A. Holmberg III or Margaret V. Smith \$0.00	\$0.00	\$1,080.00	\$2,983.20 \$598.00	SGR SGR	PHU Revenue Account PHU Revenue Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	First National Bank JP Morean Chase State Agencies Federal Credit Union	Acadia Bossier Caddo	1101114736 24530	Checking Checking Checking	10/25/1983 7/5/1995 7/5/1995	Charlene Brignola or Christine Foreman or Sonia Michaud \$0.00 Veronica Attaway \$0.00 Margie Dobbs \$0.00		\$440.00 \$194.68 \$507.50	\$430.00 \$194.68 \$0.00	Imprest Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	Citizens Progressive Bank Concordia Bank & Trust Co.	Caldo Caldwell Concordia	1002074 1118463	Checking Checking	7/5/1995 10/25/1983 10/25/1983	Kimberly Thompson \$0.00 Renza Davis \$0.00	\$0.00 \$0.00	\$170.00 \$253.89	\$170.00 \$173.07	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	JP Morgan Chase Winnsboro State Bank & Trust Co. Matairis Bank & Trust	Div of Administration Services Franklin	700321357 900079	Checking	12/20/2000 10/25/1983 7/5/1985	James Barnett \$0.00 Jeff Toms \$0.00 Lisa Davis \$0.00	\$0.00 \$0.00 \$0.00	\$82.56	\$712.59 \$82.56 \$760.60	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Betty Cash Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	Metairie Bank & Trust Cross Keys Bank City Bank & Trust Co.	Jefferson Madison Natchitoches	879088 1501488 1105116	Checking Checking Checking	7/5/1985 10/25/1983 12/20/2000	Katherine Rundell or Altrechiea Hutto \$0.00 Rosa Gray \$0.00	\$0.00	\$760.60 \$167.25 \$238.60	\$760.60 \$167.25 \$238.60	Imprest Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH	JP Morgan Chase	OPH Acadian Regional Office OPH Fiscal Operating Acct	7001664073 700321314	Checking Checking	10/25/1983 7/5/1995	Haas Cormier or Susan Royer or Julie Stefanski \$0.00 Edward A. Holmberg III or Margaret V. Smith \$256.39	\$0.00	\$48.99 \$38,338.16	\$157.67 \$40,277.87	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	American Bank Landry Bank & Trust Home Bank	Red River St. Landry St. Martin	3015394 1680463 6230081	Checking	10/25/1983 10/25/1983 10/25/1983	Yahica Turner \$0.00 Khaliyaah Broussard \$0.00 Jamie Cormier or Dolan Thomas \$0.00	\$0.00	\$89.06 \$220.00 \$480.00	\$34.16 \$20.00 \$480.00	Imprest Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y OPEN N/A Y
326 LDH OPH 326 LDH OPH 326 LDH OPH	First Guaranty Bank Merchants & Farmers Bank & Trust	Tangipahoa Vernon	6017150 5022088	Checking Checking	12/20/2000 10/25/1983	Verda Mitchell \$0.00 Marilynn Ingram \$0.00	\$0.00 \$0.00	\$350.00 \$100.00	\$279.09 \$160.00	Imprest Imprest	PHU Petty Cash Account PHU Petty Cash Account	OPEN N/A Y OPEN N/A Y
330 LDH-OBH-ELMHS		Imprest Fund - ELMHS				Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Gammanchere, Jesse Moreau, Jessica Banford, Laura				Seed	Imprest Fund	N/A N/A V
330 LDH-OBH-ELMHS	The Hiehlands Bank	impresi ruid - ELMHS	1000101	Checking	Unknown	Beth Lott, Lisa Prevost, Renee Lane \$0.00 Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura	\$0.00	\$11,237.34	\$12,965.31	seed	miprest Pund	N/A Y
330 LDH-OBH-ELMHS	The Highlands Bank	Patients Activity Fund - ELMHS	1010972	Checking	Unknown	Beth Lott, Lisa Prevost, Renee Lane \$0.00 Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea,	\$0.00	\$2,163.83	\$1,786.05	Seed	Patient Recreation Fund	N/A N/A Y
330 LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - Feliciana Forensic Facility	1000446	Checking	Unknown	Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott, Lisa Prevost, Renee Lane S0.00 Ada Lord Banjamin Marcar, Dalya Milito, Hampton Lan	\$0.00	\$0.00	\$0.00	Patients' Funds	Patient Accounts Funds	N/A N/A N Personal funds of ELMHS' patients - Account closed 12/10/18
330 LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	1000098	Checking	Unknown	Ada Lord, Benjamin Mercer, Debra Milton, Hampton Lea, Heather Giammanchere, Jesse Moreau, Jessica Banford, Laura Beth Lott, Lisa Prevost, Renee Lane \$27.35	\$120.92	\$547,279.81	\$539,163.78	Patients' Funds	Patient Accounts Funds	N/A N/A N
330 LDH-OBH-ELMHS	The Highlands Bank	Patient Accounts - ELMHS	102551	CD	Unknown	N/A \$0.00 Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia	\$0.00	\$12,930.50	\$12,930.50	Patients' Funds	Patient Accounts Funds	N/A N/A N Personal funds of ELMHS' patients
330 LDH-OBH-CLSH 330 LDH-OBH-CLSH	Capital One Bank Evangeline Bank	Patient Accounts - CLSH Patient Accounts - CLSH	8005172218 41500163	Savings Checking	Unknown	Lowery, Firal Ryder \$172.41 Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery, Firal Ryder \$32.41	\$0.00 \$0.00	\$172,818.60 \$114,977.59	\$172,991.01 \$126,881.22	Patients' Funds Patients' Funds	Provide account for patients' banking needs. Provide account for patients' banking needs.	N/A N/A N N/A N/A N
330 LDH-OBH-CLSH	Evangeline Bank	Petty Cash - CLSH	41500384	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery, Firal Ryder \$2,47	\$0.00	\$114,977.39	\$126,881.22 \$10,021.26	Original Seed from Operating Account; Reimbursement Request Replenished from Operating Account Monthly	Provide account for patients' banking needs. Imprest Fund	N/A N/A Y
330 LDH-OBH-CLSH	Evangeline Bank	Sundry Fund - CLSH	41500171	Checking	Unknown	Marco Martinez, Telisha Ricks, Sammie Mathews, Shelia Lowery, Firal Ryder \$2.26	\$0.00	\$8,766.77	\$8,752.53	Fundraising Activities; Donations	Provide account for fundraising activities	N/A N/A N
330 LDH-OBH-CLSH 340 Pinecrest Supports and Services Center 340 Pinecrest Supports and Services Center	Chase Bank Capital One Bank Capital One Bank	Chapel Fund - CLSH Travel & Imprest Fund Extra Benefit Fund	8300031364 3498050 2532417	Savings Checking Checking	Unknown Prior to 1991 Prior to 1991	Tina Darbonne \$0.26 Dennis N// Dennis N//	\$0.00 \$93.66 \$0.00	\$2,142.02 \$11,405.95 \$440,288.62	\$2,142.28 \$9,455.26 \$433.735.62	Donations Reimbursement of expenditures - petty cash and travel members	Account for funds donated for building improvements Petry Cash for Pinecrest Facility Monies for individual client related expenses	N/A N/A N N/A N/A N N/A N/A N
340 Pinecrest Supports and Services Center 360 DCFS	JP Morgan Chase JPM Chase	Clients' Account Mixed Account	8300201006 950000736	Checking checking	Prior to 1991 Unknown	Denins N// Hodaett	\$1,041.23 \$0.00	\$224,345.96 \$0.00	\$340,467.09 \$0.00	SSA, SSI, VA, RR, Wages, Families SGR/fed/state	Client's personal funds Other Collections by Central Collections Unit	N/A N/A N N/A N/A N Y
360 DCFS 360 DCFS 360 DCFS	JPM Chase JPM Chase	BRIS Payments Intergrated Eligibility Payments	7900405507 265596731	checking checking	Unknown 2/22/2018	Hodnett Hodnett	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	fed/state fed/state	Subsystem Payments Subsystem Payments	Y
360 DCFS 360 DCFS 360 DCFS	JPM Chase JPM Chase JPM Chase	CCAP & JAS Payments Child Support Central Collections Child Support EFT Collections	950000728 1571657046 1571658010	checking checking checking	Unknown Unknown Unknown	Hodnett Hodnett Hodnett	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	fed/state Escrow Escrow	Subsystem Payments Child Support Collections by Central Collections Unit Child Support EFT Collections by Central Collections Unit	Y N Escrow Not Budgeted 98%, Budgeted 2% N Escrow Not Budgeted 98%, Budgeted 2%
360 DCFS 360 DCFS	JPM Chase JPM Chase	LASES Payments TIPS Payments	7900405442 7900405523	checking checking	Unknown Unknown	Hodnett Hodnett	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Escrow SGR/fed/state	Subsystem Payments Subsystem Payments	N Escrow Not Budgeted 100%, Budgeted 0% Y
360 DCFS 360 DCFS	JPM Chase JPM Chase	LAMI EBT Payments	7900405469 7900406686	checking	Unknown Unknown	Hodnett Hodnett	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	fed/state federal	Subsystem Payments Subsystem Payments	Y

CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019 If closed, dates of closure (attach Balance in document account at ation) closure (Y/N) Bank account balance at the beginning of the Bank account balance at the end Source(s) of funds deposited into the bank account quarter of the quarter \$0.00 | SCR | SCR | Earnings during Account Type (checking/savings) Agency ISIS# Bank account name Purpose of the bank account Agency Name during the quarter Comments 360 DCFS 360 DCFS JPM Chase \$97,658.72 SGR/fed/state Subsystem Payments EFT Collections from SS \$0.00 \$67,163.23 \$48,834.05 360 DCFS 360 DCFS JPM Chase Representative Payee for SSI Beneficiaries Dedicated Acct Unknown federal Dedicated Collections from SSA Insurance Settlement Collections | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 Child Support EFT Reversals DDU Applicant Travel Payments DDU Applicant Travel Payments Imperial Calcasieu Human Services Authority Imperial Calcasieu Human Services Authority \$0.00 \$0.00 \$5,357.78 707590469 checking federal SGR, Federal Grant Fund 2082138415 Subsystem Payments Operating Account for LCBHC, JDBHC, and CYBHC \$38,539.49 ting Account ABHC & BBH 23505210 83861342 \$0.00 \$0.00 deposit funds collected from Medicaid deposit funds collected from Medicare This account will be closed once all EFTs have been successfully changed to Sah Central LA Human Services District 8160047 Micheal R. DeCaire, Ph.D/Rebecca Craig/Karin Shra \$2.254.00 SGR balance of \$2,000 maintained in account leposit funds collected locally; monthly remittance to LA State Trea balance of \$50 maintained in account Checkins \$19,703.83 Central LA Human Services District Central LA Human Services District 12/13/2018 Micheal R. DeCaire, Ph.D/Rebecca Craig/Karin Shrad 376 10580016 \$71,668.40 \$151,344.26 Wendy Goad, Allie Allen Allie Allen, Robena Petterway, Carol Robertson, Tina Rivera, Shreveport Behavioral Health Clinic LA Dept. of Health and Hospitals - Minden Be Health Clinic SGR \$1,442.84 \$22,810.89 SGR, FED, IAT CIW Fund v Funds - Due to age Doc. Not t \$158.5 \$2,244,443.83 \$2,367,604,35 JP Morean Ch Centralized Inmate Banking Fun gcy Funds - Due to age Doc. Not fou Stacey Brown, Nelson Green, Wendy D \$45.49 \$46,203,54 \$46,877.19 Offender Banking Transfe Invested FDS - Not subject to CMRB \$240,000.00 \$240,000.00 Invested FDS - Not subject to CMRE CD#126 Stacey Brown, Nelson Green, Wendy Da \$100,000.00 \$100,000.00 Approval Offender Banking Transfe Invested FDS - Not subject to CMRB Invested FDS - Not subject to CMRB \$100,000.00 \$100,000.00 Invested FDS - Not subject to CMRB \$100,000.00 \$100,000.00 Invested FDS - Not subject to CMRB Stacey Brown, Nelson Green, Wendy Day Corrections - Administratio Peoples Bank & To CD#288283 \$937.65 \$200,000.00 \$200,000,00 N/A - Agency Fund Offender Banking Transfer Invested FDS - Not subject to CMRB \$230,000.0 Offender Banking Transfe Invested FDS - Not subject to CMRB Stacey Brown, Nelson Green, Wendy Day \$206,771.0 Offender Banking Transfer Invested FDS - Not subject to CMRB \$200,000.00 Offender Banking Transfer Invested FDS - Not subject to CMRB CD#670704 Stacey Brown, Nelson Green, Wendy Day \$206.70 \$200,000.00 \$200,000.00 N/A - Agency Fund Offender Banking Transfer Invested FDS - Not subject to CMRB \$200,000.00 \$200,000.00 BCCY Inmate Bankin Agcy Funds - Due to age Doc. Not four Stacey Brown, Nelson Green, Wendy Dav orrections - Administrati 882118770 \$45.90 \$9.28 \$340.10 N/A - Agency Fund Offender Banking Transfer - BCCY gcy Funds - Due to age Doc. Not fo \$138.922.20 \$39.898.5 N/A - Agency Func Angola Rodeo Oper \$2,621,402.50 Laura Marie Desselle, Jude C Pitre, Troy Poret, Blai \$6,017.87 SGR, FED, IAT \$6,573.99 Laura Marie Desselle, Jude C Pitre, Troy Poret, Blair gcy Funds - Due to age Doc. Not \$35,715.8 \$32,841.43 \$37,281.86 Connie B Moore, Darlene W Carlin, Tenita G Harris, Lind \$5,559.96 \$5,399.9 SGR, FED, IAT Connie B Moore, Darlene W Carlin, Tenita G Harris, Linda Jordan, Maxine M Thomas, Nasheka M Frankli 5/31/1998 \$53,971.1 \$54,970.33 N/A - Agency Fund Offender Organization \$19,355.13 LCIW Wire Transfe cy Funds - Due to age Doc. Not four Melissa Steib, Stacey Brown, Nelson Gro \$1,362.58 N/A - Agency Fund Offender Banking 9/7/2017 pre approved, CMRB ratified Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark \$4,948.54 200013625 \$5,380.03 SGR, FED, IAT Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Ma 2000136255 \$20,847.03 9/7/2017 pre approved, CMRB ratifie Keith A Cooley, Allyson Kim Lavoi, Anthony Allemand, Mark Jason Kent, E. Dustin Bickham, Lisa Ha \$7,476.5 SGR, FED, IAT Jason Kent, E. Dustin Bickham, Lisa Haw \$58,994.50 \$51 237 8 cy Funds - Due to age Doc. Not \$6,863.14 rryl Campbell, Ronald Moore, Tamara Hill, Brenda Goodle \$5,317.65 \$6,671.54 SGR, FED, IAT rryl Campbell, Ronald Moore, Tamara Hill, Brenda Good \$98,981.22 gcy Funds - Due to age Doc. Not for \$2.071.8 \$31,255.02 Jerry W. Goodwin, Angie Huff, Robert Rachal, James A. \$9.850.39 SGR FED IAT

\$33,470.63

\$32,983.52

\$9.033.41

N/A - Agency Fund

N/A - Agency Fund

Offender Organization

Offender Banking

Jerry W. Goodwin, Angie Huff, Robert Rachal, James A

Melissa Steib, Stacey Brown, Nelson Green

gcy Funds - Due to age Doc. Not fo

Agey Funds - Due to age Doc. Not found

72024166

David Wade Correctional C

David Wade Correct

Nicholls State University

NiSU Athletic Petty Cash NiSU System Revenue Fund

Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019 If closed, dates of closure (attach Balance in Bank account balance at the leginning of the Bank account balance at the end Source(s) of funds deposited into the bank account of the quarter (SGR, fed, LXT etc.) Date Approved by the CMRB Agency ISIS# Agency Name Bank account name Purpose of the bank account checking/savings) Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, Pet Toni McKnight, Otis Taylor, Derek Ellis, Jan Rodrique, I Toni McKnight Otis Taylor Dezek Ellis Jan Rodrigue F \$23,852.8 \$23,852.8 SGR, IAT 85007466 11/2/1983 Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickh \$54.3 \$4,921.20 \$7,737.20 SGR, FED, IAT Capital One Ba 85200004 Thomas Pounds, Robert Tanner, Gerald Lebo, Keith Bickh \$40,731.14 \$37,158.32 N/A - Agency Fund Offender Organization 85007466 agey Funds - Due to age Doc. Not i \$4,321.84 Inmate Banking Account IMAGE CASH LETTER ACCOUNT Melissa Steib, Stacey Brown, Nelson Gr N/A - Agency Fund Offender Banking LOCKBOX DEPOSITS \$0.00 \$0.00 N/A 0 N 440 DEPARTMENT OF REVENUE JPMORGAN CHASE Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery \$0.00 Tax payments Refund of tax paymen Deposit Tax Payments JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE \$18.866.40 \$165.00 \$1.321.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Refund of tax payment Refund of tax payment \$64.74 \$2,969.49 REFUND OFFSET ACCOUNT ALCOHOL TOBACCO CONTROL CHAPITABLE GAMING \$0.00 \$0.00 \$0.00 DEPARTMENT OF REVE DEPARTMENT OF REVE DEPARTMENT OF REVI JPMORGAN CHASI LDR CREDIT CARD Deposit Tax Paym Deposit Tax Paym DEPARTMENT OF REVENU DEPARTMENT OF REVENU DEPARTMENT OF REVENU DEPARTMENT OF REVENU ELECTRONIC FUNDS ACCT Deposit Tax Pays JPMORGAN CHASE JPMORGAN CHASE \$429.14 \$1,901.18 \$0.00 \$0.00 Deposit Tax & Vendor Paym Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery JPMORGAN CHASE CHECKIN \$226.44 BATON ROUGE HDQ IMPRES Kimberly Lewis Robinson, Jason Clark Tax payments Deposit Tax Payment NEW ORLEANS REGION IMPREST Kimberly Lewis Robinson, Clarence Lymon, Stewart Zachery DEPARTMENT OF REVENUE JPMORGAN CHASE N/A \$333.88 \$0.00 \$0.00 Tax payments Deposit Tax Payments N/A .ccount is replenished the expenditures are c SGR,FED,IAT and Stat Deds. A Dept. of Wildlife & Fisher State of LA, Dept of Treasury, Wildlife & Fisherie 8/20/2004 for Motorboat Registration Renewals (Stat Ded) Managed by State Treasurer's Office for Point of Sales i Dept. of Wildlife & Fishe State of LA. Dept of Treasury, Wildlife & Fisher Funds collected through the Point of Sale Account are deposited into Statutory Dedica \$179.94 N/A Sports Licenses (Stat Ded) Conservation Fund supports the account balance. When runas coneceed un ough the Found of Sale Account are deposited into Statutory Dedicate funds at the State Treasurer's Office exenditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 514 funded with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated LA Dept. of Wildlife & Fisheries JP Morgan Chase State of LA, Dept of Treasury, Wildlife & Fisheries 15695107 Point of Sale Account account is replenished the expenditures are expensed t LA Dept. of Wildlife & Fisheries State of LA, Dept of Treasury, Wildlife & Fisheries 8/20/2004 \$239.9 \$46,309.89 SGR,FED,IAT and Stat Deds. CMRB approved the request to repurpose the Lockbox Account to add Remote Dep LA Dept. of Wildlife & Fisheries JP Morgan Cha State of LA, Dept of Treasury, Wildlife & Fisheries 645888 State Treasurer's Of \$3,850.1 for Motorboat Registration Renewals (Stat Ded) Managed by State Treasurer's Office for Point of Sales Lockbox & Remote Deposit Capture Account 511 \$193.16 N/A LA Dept. of Wildlife & Fisheries JP Morgan Chase State of LA, Dept of Treasury, Wildlife & Fisheries 156951079 N/A Point of Sale Account Sports Licenses (Stat Ded) funds at the State Treasurer's Office nditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 51 led with Self-Generated Funds, Federal Funds, IAT Funds and Statutory Dedicated secount is replenished the expenditures are of SGR,FED,IAT and Stat Deds. Dept. of Wildlife & Fisherie State of LA, Dept of Treasury, Wildlife & Fishe 8/20/2004 ged by State Treasurer's Office for Lockbox tran Dept. of Wildlife & Fish State of LA, Dept of Treasury, Wildlife & Fisheri 645888 \$526.6 Capture. Funds collected through the Point of Sale Account are deposited into Statutory Ded funds at the State Treasurer's Office \$77.78 N/A 511 LA Dept. of Wildlife & Fisheries JP Morgan Chase State of LA. Dept of Treasury, Wildlife & Fisheries 156951079 Checkins N/A State Treasurer's Offi \$0.00 N/A Point of Sale Account N/A seemditures are expensed to the Operating Budgets for Agencies 511, 512, 513 and 51-funded with Self-Generated Funds. Federal Funds. IAT Funds and Statutory Dedicated A Dept. of Wildlife & Fisher State of LA. Dept of Treasury, Wildlife & Fisheri 8/20/2004 \$159.1 \$45,231.90 \$45,479.37 SGR.FED.IAT and Stat Deds. ted into Statutory Dedicated funds at the State Treasurer's Office. On 8/16/18, th MRB approved the request to repurpose the Lockbox Account to add Remote Depos LA Dept. of Wildlife & Fisheries State of LA, Dept of Treasury, Wildlife & Fisheries State Treasurer's Of \$8,323. for Motorboat Registration Renewals (Stat Ded) Lockbox & Remote Deposit Capture Account State of LA, Dept of Treasury, Wildlife & Fisheries 156951079 State Treasurer's Off \$310.63 Point of Sale Account N/A LA Dept. of Wildlife & Fisheries Checking Sports Licenses (Stat Ded) funds at the State Treasurer's Office LSU System (Health Plan Premiums) LSU - A&M (Paymode Billing Account) LSU - A&M (Bank Cards) LSU - A&M (Zero Balance)Disbursement Acct) SU System Chims Account (Zero Balance)Disburse Hold LSU Health Plan premiums collecte 645888538 Checking 2/20/2004 Daniel T Layzell, Donna Torres, Elahe Russell \$64,846.36 Daniel T Layzell, Donna Torres, Elahe Russell \$127.58 \$14,763,459.98 employee payroll deducts and all source NA NA N \$1,006.52 \$487.92 \$3,785.82 601 LSU 488031265274 7900345199 Business Checking ZBA \$38,489.26 NA NA N NA N \$1,237.08 6/9/2006 8/20/2004 6/29/2006 Medical Research Medical Research Daniel T Layzell, Donna Torres, Elahe Russell Daniel T Layzell, Donna Torres \$579,160.03 \$651,459,94 LSU - A (Petty Cash) LSU - A (General Fund Guiyou Huang, Shelly Gill, John Rowan \$2,311.79 Guiyou Huang, Shelly Gill, John Rowan \$4,922.95 \$2,061.42 \$1,680.57 \$1,541,771.09 \$3,202,338.89 \$919,592.61 \$932,932.20 Petty cash reimbursements, Student refunds, Agency accounts, Deposits and Payments NA N NA N Deposits and Payments Daily Operations Entity Payroll Clearing ZBA Merchant Transactions LSU - A (International Wire 2082773935 Guiyou Huang, Shelly Gill, John Rowan \$1,800.81 NA NA N General Fund Payroll Account Visa/Master chg Depository Ac Checkins Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$290.681.69 \$13,673,37 \$42,006,448.38 \$29.287.903.22 NA NA N 604 LSU Health Science Center -New Orlea 3/24/1994 3/24/1994 Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$2.204.79 \$436,595,94 LSU Health Science Center -New Orlean LSU Health Science Center -New Orlean LSU Health Science Center -New Orlean 2/11/2004 2/11/2004 3/24/1994 Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$448.00 Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$3.45 Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$1,321.45 Student campus card Auxiliary Sales Aux Merchant Sales \$60,215.15 \$518.19 \$139,053.02 \$1,017.28 656290939 700321268 Checking \$521.64 54,479.60 604 LSU Health Science Center -New Orlean Bookstore Bankcard Acet Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain Chancellor, VC Academic Affairs, Ex Dir of Supply Chain \$20,911.8 N/A 605 University at Eunice General Fund Account e of Louisiana Treasury Department Louisiana 253806 Checkin Nancee Sorenson, Amy Grea \$28.47 \$387,993.9 \$250,500.72 Self-generated, fed, state, e Deposit funds collected University at Eunice Petty Cash Fund Account 3/24/1994 \$794.11 LSU - S (Payroll) Checking Barbie Can Payroll - Operati (attached is a print showing the transfer between accounts) LSU - S(Money Market Account) LSU - AG (Dean Lee Research Station) Barbie Cannor Guy Boyd Padget N (attached is a print showing the transfer between accounts) Checking \$10,000.43 NA NA N NA NA N NA NA N NA NA N LSU - AG (Rice Research Station) LSU Agricultural Center LSU Agricultural Center LSU - AG (Northeast Research Station) LSU - AG (Hammond Research Station) Checking Donnie Miller, Alana Sandidge Regina Bracy, Karen Brewei \$20,000.00 \$0.00 \$2,500.00 all sources Petty Cash Petty Cash NA NA N NA NA N NA NA N NA NA N LSU - AG (Iberia Research Station) LSU - AG (Southeast Research Station) LSU - AG (Hill Farm Research Station) LSU - AG (Red River Research Station) 1091422 Checkins \$11,975.00 \$11,960.00 G E Ghali JPM Chase awarded banking contract after bid process in 2018. Start date June 1st LSUHSC Shreveno LSU Health Sciences Center Shreveport-General Fundamental 12/9/2014 \$21,256.6 \$71,227,061.7 \$89,889,497.74 All funds 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st G E Ghal 611 LSUHSC Shreveport JPM Chase LSU Health Sciences Center Shreveport-Payroll Account 27739883 12/9/2016 Steven McAlister General Fund Payroll 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1s JPM Chase LSU Health Sciences Center MW Feist Chair-Medicine LSU Health Sciences Center Schumpert Chair-611 LSUHSC Shreveport 12/9/2016 Steven McAlister \$52.0 \$27,706.5 \$6,124.68 Endowment Earnings Endowed Chair Activity 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016. olds Sheila Faour Steven McAlister \$5,419.50 JPM Chase awarded banking contract after bid process in 2018. Start date June 1s 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016. 611 LSUHSC Shreveport JPM Cha \$225.36 \$815,439.9 \$815,251.70 Endowed Chair Activity J. William Reynolds Sheila Faour Steven McAlister JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invetment Policies December 9, 2016. SUHSC Shrevepor \$176.93 Endowment Earnings JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invenment Policies December 9, 2016. JPM Chase awarded banking contract after bid process in 2018. Start date June 1st 2018. CMRB approved LSU Banking and Invenment Policies December 9, 2016. LSUHSC Shrew 12/9/2016 \$1,349.76 \$96.2 \$235,284.7 \$156,804.50 G E Ghali LSUHSC Shrevepor JPM Cha LSU Health Sciences Center Shreveport-Endor 2773990 12/9/2016 Steven McAlister \$30,471.03 \$1,393.42 \$8,538,057.6 \$1,162,097.1 Endowment Earning Endowed Chair Activit University President, VP of Finance and Controller \$63,311.3 Nicholls State Universi NiSU Operating Account \$27,785,959.0 \$22,702,600.42 fees, grants & conti NiSU Wire Clearing Account NiSU Colonel Card Clearin NiSU Payroll Account 882370704 2080156777 4356675 Nicholls State Univers \$108,614.9 \$11,087.76 \$24,019.99 Colonel Card deposits

University President, VP of Finance and Controller \$2.64

Federal awards
Transferred from operating account

Self Generated

\$5,283,58

Student financial aid, federal grant General university operations

							Ferral						If closed, dates of	
					Account Type		Interest Earnings during	Bank Fees paid	Bank account balance	Rank account balance at the end	Source(s) of funds deposited into the bank account		closure (attach Balance in document account at	Budgeted
ency ISIS#	Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account quarter	during the quarter	quarter	of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation) closure	(Y/N) Comments
625	Louisiana Tech University	JP Morgan Chase	State of LA, LA Tech Univ Gen Fund	8810000262	Checking		Lisa Cole Julia Nations Dow Eldridge \$14,500.96		\$2,342,656.78	\$2,669,036.61	Fed, other agencies	ACH deposits, Federal deposits		Y
625	Louisiana Tech University Louisiana Tech University	JP Morgan Chase BNY Mellor	State of Louisiana, La Tech University	9201003674	Checking		Lisa Cole Julia Nations Dow Eldridge \$8,360.93 Not Applicable \$0.00	\$243.33 \$0.00	\$1,888,472.04	\$1,582,694.46	SGR SGR	Deposits for tuition and fee payments via wire & ACH		Y
625	Louisiana Tech University	BN Y Meiloi Iberia Bani	La Tech Univ 2012 Refunding Bond State of Louisiana Treasury Dept, LA Tech University General Fund	38-4598 5702006637	Checking		Not Applicable \$0.00 Lisa Cole \$128.24	\$0.00	\$18,324.39 \$21,623.36	\$18,324.39 \$21,751.60	SAR Internal Transfers	Debt Service Wire Transfers and Investments		v v
625	Louisiana Tech University	Origin Banl	State of Louisiana - Louisiana Tech University Credit Card and Internet Payments	2154633	Checking		Lisa Cole Julia Nations Dow Eldridge \$13,024.98	\$138.84	\$1,061,615.09	\$4,719,388.82	SGR	Credit Card & Internet Payments		Y
625	Louisiana Tech University	Origin Banl	State of Louisiana - Louisiana Tech University Tech Express	2154641	Checking		Lisa Cole Julia Nations Dow Eldridge \$3,110.65	\$60.84	\$517,343.01	\$484,745.38	SGR	University student debit plan program		N
625	Louisiana Tech University	Orizin Banl	State of Louisiana - Louisiana Tech University Student Refund Account	2214377	Checking		Lisa Cole Julia Nations Dow Eldridge \$0.00	\$954.63	\$0.00	\$0.00	Internal Transfers	Student refunds		N
625	Louisiana Tech University	Origin Banl	State of Louisiana - Louisiana Tech University Payroll Account State of Louisiana - Louisiana Tech	2214385	Checking		Lisa Cole Julia Nations Dow Eldridge \$0.00	\$2,031.44	\$0.00	\$0.00	Internal Transfers	Payroll		Y
625	Louisiana Tech University	Origin Bani	C University Student Financial Aid State of Louisiana - Louisiana Tech	2214407	Checking		Lisa Cole Julia Nations Dow Eldridge \$78,799.26	\$50.52	\$16,320,073.12	\$10,109,643.22	Federal	Federal financial aid and private student loans		Y
625	Louisiana Tech University	Origin Banl	University Main Checking State of Louisiana - Louisiana Tech	2214415	Checking		Lisa Cole Julia Nations Dow Eldridge \$659.04	\$1,720.89	\$948.55	\$0.01	SGR	Main Checking Account Main deposit account. Daily deposits, state appropriations, web check		Y
625	Louisiana Tech University	Origin Banl	University Main Deposit Account State of Louisiana Treasury Dept -	2214423	Checking		Lisa Cole Julia Nations Dow Eldridge \$87,874.47	\$2,744.37	\$16,114,024.11	\$12,183,361.11	SGR	payments		Y
625	Louisiana Tech University Louisiana Tech University	Regions Bank	State of Louisiana Treasury Dept -	4850012521 830112819	Checking		Lisa Cole Julia Nations Dow Eldridge \$0.48 Lisa Cole Julia Nations Dow Eldridge \$29.11	\$0.00	\$3,921.04 \$5,144.30	\$3,887.17 \$5,173.41	Internal Transfers Gift/Interest	Wire Transfers and Investments Certificate of Deposit		Y N
627 I	McNeese State University McNeese State University	Chase Bank Chase Bank	Louisiana Tech University McNeese University State of LA Revolving Fund McNeese University State of LA MSU Student Aid Fund	8500000208 8500002468	checking checking	8/1/1967 7/9/1979	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche	\$3,043.00	\$30,370,942.00 \$500,000.00	\$24,989,350.00 \$500,000.00	SGR and Appropriations Federal Funds	main depository student aid/grants		Y Y
	McNeese State University	Chase Banl	McNeese University State of LA Federal Family Educa Loan Fund	6101169978	checking	12/18/1995	Daryl Burckel and Eddie Meche \$78.00		\$20.872.00	\$20.950.00	Alternative Student Loans	student aid		Y
	McNeese State University	Chase Bank	McNeese University State of LA MSU Federal Perkins Loan Fund	8500002457	checking	7/9/1979	Daryl Burckel and Eddie Meche \$525.00		\$94,745.00	\$257,543.00	Student loan payments	student aid		Y
	McNeese State University	Iberia Bani	McNeese State University Payroll Account State of LA Treasury Dept McNeese State Univ Accounts	20001630946	checking	11/1/2002	Duryl Burckel and Eddie Meche	\$502.00	\$84,737.00	\$57,961.00	University funds to cover payroll	payroll checks		Y
	McNeese State University McNeese State University	Capital One	Payable State of LA Treasury Dept McNeese State Univ Operating	100313501	checking	12/13/1974	Daryl Burckel and Eddie Meche Daryl Burckel and Eddie Meche \$3,187.00	\$2,352.00	\$1,916,917.00	\$1,927,564.00 \$2,163,285.00	University funds to cover accounts payable University funds to cover payroll	accounts payable checks payroll ACH and taxes		Y
	McNeese State University McNeese State University	Jeff Davis Bank & Trust Co	Account McNeese State Univ Scholarship Fund State of LA Treasury Dept	60001079	checking	7/9/1979	Daryl Burckel and Eddie Meche \$3,187.00 Daryl Burckel and Eddie Meche \$162.00	\$2,33230	\$2,512,196.00	\$2,163,285.00 \$678.405.00	Scholarship donations	payron ACH and taxes student aid		Y
	McNeese State University	U.S. Bank	McNeese University State Federal Perkins Loan Program	182862807	checking	2/20/1998	Daryl Burckel and Eddie Meche \$7.00	-	\$177,452.00	\$71,659.00	Student loan payments State General Fund, Student Tuition & Fees, Federal, State	student aid		Y
631	Northwestern State University	Bank of Montgomer	Northwestern State University, Disbursement & Federal Account	45629460	Checking	5/9/1997 (Approval for Existing Account Established 7/01/1983)	Marcus Jones & Chris Maggio \$36,109.01	\$0.00	\$42,498,219.28	\$38,038,018.21	and Private Grants & Contracts, Restricted Self-Gen, Auxiliary Self-Gen, Third Party Payments	General, State and Federal Operations	N/A N/A	Y
631	Northwestern State University	Bank of Montgomer	Northwestern State University, Payroll Account	49260009	Checking	5/9/1997 (Approval for Existing Account Established 7.01/1983)	Marcus Jones & Chris Maggio \$93.81	\$0.00	\$27,962.94	\$7,193.13	Transfers from the Disbursement & Federal Account to cover Payroll Disbursements	Payroll Clearing Account	N/A N/A	N
631	Northwestern State University	Bank of Montgomer	Northwestern State University, Student Loan EFT Clearing Account	40872477	Checking	4/18/2001	Marcus Jones & Chris Maggio \$52.63	\$0.00	\$44,281.55	\$228,957.18	Federal Direct Student Loans, Alternative Student Loans	Student Loan Clearing Account	N/A N/A	N
	Northwestern State University Northwestern State University	Bank of Montgomer Bank of Montgomer	Northwestern State University, SGA Loan Fund Northwestern State University, Varnado Escrow Account	40817334 45757165	Checking Checking	9/12/1995 Not Required-AG Opinion 10-0090	Frances Conine or Laura Allen \$2.08 Marcus Jones & Chris Maggio \$957.13	\$0.00 \$0.00	\$3,234.53 \$1,096,551.40	\$1,750.43 \$1,097,508.53	Student Government Association (SGA) Student Emergency Loan and Welfare Funds CCHM Management Holdings State and Endoral Tay Condits	SGA Loan Disbursements Varnado Dormitory Maintenance & Upgrades, CAPA Scholarships	N/A N/A N/A N/A	N N
631	Northwestern State University	Merchants & Farmers Bank & Trust Co	Northwestern State University, Leesville Campus Clearning Account	5060362	Checking	9/23/1996	Marcus Jones & Chris Maggio \$0.00	\$0.00	\$837.85	\$525.00	Student Tuition & Fees, Restricted Self-Gen	Leesville Campus Deposits Clearing Account	N/A N/A	N N
631	Northwestern State University	Regions Bank	Northwestern State University, Shreveport Campus Clearing Account	6100025304	Checking	5/9/1997 (Approval for Existing Account Established 8/14/1996)	Marcus Jones & Chris Maggio \$0.00	\$122.48	\$5,573.34	\$1,930.80	Student Tuition & Fees, Restricted Self-Gen	Shreveport Campus Deposits Clearing Account	N/A N/A	N
631	Northwestern State University	Regions Banl	Northwestern State University, Maintenance Reserve	131820980	Checking	Not Required-AG Opinion 10-0090	Marcus Jones & Chris Maggio \$129.45	\$81.00	\$1,038,496.49	\$1,038,544.94	Wellness, Recreation and Activity Center (WRAC) Bond Series Required Maintenance Reserve Funds	WRAC Maintenance Reserves	N/A N/A	N
							John Crain, Sam Domiano Jr.,							
· · · · · · ·	Southeastern Louisiana University	First Guaranty Bani	m:1	500062129	a. v	5/16/2013	Khalli Hagan Nettie Burchfield,		044 045 004 00	\$24,386,165.64	SGR, State Approp., Grant, FED, Int	201	N/4	May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted by
034	Southeastern Louisania Cinversay	Past Qualanty Dan	Disbursement Account	300002129	Checking	3/10/2013	Lori Grav \$254,954.72 John Crain, Sam Domiano Ir.		\$41,345,321.39	324,330,103.04	SOR, State Appropr., Crain, FED, 118	Disbursement account	NA NA	Y covenants; Federal Title IV funds; in addition to unrestricted funds.
							Khalli Hagan Nettie Burchfield.							
634	Southeastern Louisiana University	First Guaranty Bank	Payroll Account	500074577	Checking	5/16/2013	Lori Gray \$1,408.39 John Crain,	-	\$6,343.62	\$8,735.58	Transfers from Disbursement Account	Payroll account	N/A N/A	Y
							Sam Domiano Jr., Khalli Hagan							May contain funds which are externally or internally restricted; Federal, State as
634	Southeastern Louisiana University	First Guaranty Banl	Credit Card Account	500074585	Checking	5/16/2013	Nettie Burchfield, Lori Gray \$7,228.83		\$60,610.55	\$29,289.88	SGR	Credit card transactions	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by Y covenants; Federal Title IV funds; in addition to unrestricted funds.
							John Crain, Sam Domiano Jr., Khalli Hasan							
634	Southeastern Louisiana University	First Guaranty Banl	Perkins Loan Federal Assistance	500074674	Checking	5/16/2013	Nettie Burchfield, Lori Gray \$5,396.30		\$668,396.51	\$743,816.89	Rederal	Federal Perkins Loan Program	N/A N/A	v
							John Crain, Sam Domiano Jr.,			0.300				
							Khalli Hagan Nettie Burchfield,							
634	Southeastern Louisiana University	First Guaranty Bank	Federal Funds Account	500074682	Checking	5/16/2013	Lori Grav \$1,821.40 Sam Domiano Jr.,	-	\$221,702.02	\$48,995.06	Federal	US Dept of Education Direct Loan Program	N/A N/A	Y May contain funds which are externally or internally restricted; Federal, State a
634	Southeastern Louisiana University	First Guaranty Bank	CD	9299587	CD	RS 49:327	Nettie Burchfield, Lori Grav \$27,322.74 Sam Domiano Jr		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by Y covenants; Federal Title IV funds; in addition to unrestricted funds.
634	Southeastern Louisiana University	The First (formerly Florida Parishes Bank	CD.	500001122	CD.	RS 49:327	Sam Domano Jr., Judy Bowles, Nettie Burchfield \$311.65		\$1,000,000.00	\$1,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	May contain funds which are externally or internally restricted: Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted by covenants; Federal Tale IV funds; in addition to unrestricted funds.
034	ANALUS EDALORISE CHICLORY	The Past Gotherty Piotida Parisiles Bank		300001122	Ф	NA 77-341	Sam Domiano Jr., Nettie Burchfield,		31.000.000.00	31.000.000.00	son, mac region, chair, i i.e., in	444 Th-014806-495-0	NA NA	May contain funds which are externally or internally restricted; Federal, State grants; Repair and Replacement; restricted by enabling legislation; restricted by
634	Southeastern Louisiana University	Whitney National Bank	CD	686155	CD	RS 49:327	Lori Gray \$8,065.76 Sam Domiano Jr.,	-	\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State
634	Southeastern Louisiana University	Investar Bani	CD	6010000963	CD	RS 49:327	Judy Bowles, Nettie Burchfield \$4,637.81		\$4,000,000.00	\$4,000,000.00	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by covenants; Federal Title IV funds; in addition to unrestricted funds.
			· ·		_	D/ 10.000	Sam Domiano Jr., Judy Bowles,	1	,			land :		
634	Southeastern Louisiana University	Investar Banl	CD CD	6010002092	CD	RS 49:327	Nettie Burchfield \$773.97 Sam Domiano Jr., Judy Bowles.		\$748,936.03	\$748,936.03	Endowments	Investments	N/A N/A	Y This account contains permanently restricted endowment funds May contain funds which are externally or internally restricted; Federal, State or the state of pendocument contributed by enabling lacidation; participally
634	Southeastern Louisiana University	Business First Bank	CDARS	1018298771	CD	RS 49:327	Judy Bowies, Nettie Burchfield \$3,682.38 Sam Domiano Jr.,	-	\$756,835.68	\$756,835.68	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State.
634	Southeastern Louisiana University	Business First Banl	CD CD	30202323	CD	RS 49:327	Judy Bowles, Nettie Burchfield \$206.66		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by covenants; Federal Title IV funds; in addition to unrestricted funds.
							Sam Domiano Jr., Judy Bowles,							May contain funds which are externally or internally restricted; Federal, State a grants; Repair and Replacement; restricted by enabling legislation; restricted by
634	Southeastern Louisiana University	Business First Bank	CD CD	30202324	CD	RS 49:327	Nettie Burchfield \$206.66 Sam Domiano Jr.,	-	\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	Y covenants; Federal Title IV funds; in addition to unrestricted funds. May contain funds which are externally or internally restricted; Federal, State a
634	Southeastern Louisiana University	Business First Bank	CD	30202325	CD	RS 49:327	Judy Bowles, Nettie Burchfield \$206.66		\$82,890.62	\$82,890.62	SGR, State Approp., Grant, FED, Int	Investments	N/A N/A	grants; Repair and Replacement; restricted by enabling legislation; restricted by
	Bossier Parish Community College Louisiana Special Education Center	Citizens National Bank	Operating/Federal Funds Account Louisiana Special Education Center	##8112 8300206911	Checking Checking	12/14/1994	Rick Bateman Tom Williams \$2.521.00 Kristy Flynn & Daniel Debeuer \$83.83		\$3.839.773.00 \$14,465.43	\$3.128.388.00 \$18,504.94	All Funds IAT	Operating Operating Account for Petty Cash & Travel	N/A N/A	Yes Y
655	Louisiana Special Education Center Louisiana Special Education Center Louisiana Special Education Center	Chase Bani Chase Bani MidSouth Bani	LSEC SSA Student Beneficiary Acct	8300206911 8300019305 28003284	Checking Checking Checking	12/14/1994 11/10/1994 10/25/2006	Kristy Flynn & Daniel Debevec \$83.83 Kristy Flynn & Daniel Debevec \$331.71 Kristy Flynn & Daniel Debevec	\$2,269.14 \$ - \$6.00	\$14,465.43 \$47,065.93 \$17,235.62	\$18,504.94 \$45,423.49 \$16,975.31	Fiduciary Fiduciary	Operating Account for Petty Cash & Travel Clients Personal Funds Clients Personal Funds		Y N N
655	Louisiana Special Education Center Louisiana Special Education Center Louisiana Special Education Center	MidSouth Bani Chase Bani	Auxiliary Acet	28003284 28001354 531250376	Checking Checking Zero Balance Clearing Acct	12/31/2003 10/10/2013	Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec Kristy Flynn & Daniel Debevec	\$6.00 S	\$18,244.35 \$	\$18,238.35 \$ -	Fiduciary Self-Generated	Donations, Vending Commissions, Club Activities EFT Employee Meal Purchase Payroll Deductions		N Y
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomer	Agency Fund	131237	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$1,456.51	\$0.00	\$269,599.30	\$188,775.31	Custodial Funds- Non-Treasury	Custodial Account for Student and special project account		N
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomer	/ Imprest	131229	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$4,707.99	\$6,757.95	reimbursable SGF/SGR/IAT	Imprest fund		N
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts	Bank of Montgomer	/ Restricted	131202	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton \$0.09	\$0.00	\$4,079.10	\$5,182.79	Foundation -Independent Grants to faculty -Non Treasury	pay faculty - Foundation is not allowed to diperse funds directly		N
657	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	Bank of Montgomer	Security Room Deposit	131210	checking	4/24/2013	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$57,514.76	\$44,424.76	Security Deposts to be refunded to Parents of Students-Non Treasury	security deposit in case of room damage		N
657 5	Jimmy D. Long Sr., Louisiana School for Math Science and the Arts Jimmy D. Long Sr., Louisiana School for Math	JP Morgan Chase	ZBA clearing account	656277253	checking	8/20/2014	Ruth Prudhomme, John Allen, Dr. Steve Horton	\$0.00	\$0.00	\$0.00	SGR	Clearing account for online transactions to treasury clearing receivable account to central depository account at JP Morgan		N
657	Science and the Arts Louisiana Educational Television Authority	Bank of Montgomer JP Morgan Chast	Receivables LA Treasury Acet OSRAP Operating Acet State of LA Treasury Dept, LA Educational Television,	48615632 950000698	checking checking	6/22/2017	Ruth Prudhomme, John Allen, Dr. Steve Horton State Treasurer \$0.00	\$0.00 \$0.00	\$810.00 \$56,549.48	\$0.00 \$2,916.41	SGR General Fund, Self generated & IAT	clearing receivable account to central depository account at JP Morgan Chase Operating Account	N/A N/A	N Y
	Louisiana Educational Television Authority NOCCA	Whitney Bank	Petty Cash Fund	1197266	checking		Beth Courtney or Candace Morgan \$0.00		\$1,449.59	\$3,500.00	Self Generated Revenue & IAT Revenue	Perty Cash Account	N/A N/A	Y
673	NOCCA	Capital One Capital One	Student Activity Fund Student Activity Fund	882276619 8006210598 C	Checking Checking (interest bearing) initially a saving	gs accourt 2/5/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley \$151.76		\$302,164.83 \$356,823.35	\$154,882.88 \$357,040.17	Student Activity Funds Student Activity Funds	Manage school funds collected from student body Earn interest on funds collected from student body	N/A N/A N/A N/A	N
673	NOCCA State Activities	J.P. Morgan Chase Whitney Bank	Impress Account	1591656994 23192	Checking Checking	9/9/2001	Lotte Delaney, Kyle Wedberg, Brian Hammell, Blake Coheley Beth Scioneaux \$0.00	\$0.00	\$9,460.48 \$9,989.85	\$9,838.37 \$10,000.00	SGR IAT, Self Gen Self Gen	Travel & Petty cash/rembursements Impress Account	N/A N/A	Y
678 5 678 5	0	JP Morgan Chase	LA Department of Ed CC	806927278	ZBA		Beth Scioneaux \$0.00	\$0.00	\$0.00	\$0.00		Liscense fees and Certifications		Y

If closed,

												If closed, dates of		
				Account Type		Intere Earnin durin		Bank account balance	Ponk assessed belones at the end	Source(s) of funds deposited into the bank acco		closure (attach B	alance in ecount at Budgeted	
Agency ISIS # Agency Name 681 Sub Grantee Assistance	Name of Bank	Bank account name CCDF Child Dev Fund	Bank account # 686980475	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account quarte Beth Scioneaux \$0	er during the quarter	quarter S0.00	of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account Payments Child Care	ation)	closure (Y/N)	Comments
682 Recovery School Districts 695 MFP	JP Morgan Chase JP Morgan Chase	RSD Food/Act MFP	936708718 790040615	ZBA ZBA		Beth Scioneaux S0 Beth Scioneaux S0	0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	IAT General Fund	Tax Credits building schools in NO LEA Payments for MFP		Y	
800 Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	662114339	CHECKING	Prior to November 1990	Tommy Teague, Marella Houghton, Afranie Adomako, Ron Henson	* \$0.00	\$0.00	\$0.00	SGR	ACCT FOR THE COLLECTION OF PREMIUMS FROM INDIVIDUALS AND SURVIVING SPOUSES	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO.
800 Office of Group Benefits	Chase Bank	State of LA Office of Group Benefits	9500000590	CHECKING	12/15/2014	Tommy Teague, Marella Houghton, Afranie Adomako, Ron Henson	* \$0.00	\$0.00	\$0.00	SGR	ACCT TO SUBMIT AN ANNUAL FEE BY ACH TO THE CENTER FOR MEDICAID SERVICES (CMS)	N/A	N/A Y	* No interest earned directly from bank. Any interest is allocated through the STO.
804 Office of Risk Management	Chase Bank	Medical Review Panel/Imprest Account	955240838	Checking	12/9/2016	Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas, Melissa Harris, Marsha Pemble §0 Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas,	0.00 \$5.89	\$2,196.94	\$1,696.94	SGR, IAT	Medical Review Panel Refunds/Imprest Account	N/A	N/A Y	
804 Office of Risk Management	Chase Bank	State of LA Office of Risk Management	950000671	Checking	8/24/2010	Jay Dardenne, Barbara Goodson, Desireé Honoré Thomas, Melissa Harris, Marsha Pemble, Marella Houghton, Afranie Adomako, Ron Henson	* \$80.88	\$0.00	\$0.00	SGR. IAT	ACCOUNT FOR TPA CLAIMS PAYMENTS AND WIRE TRANSFERS TO TPA	N/A	N/A V	*No interest earned directly from bank. Any interest is allocated through STO.
OF CHECO NOR STRINGSTON	Charle Dank	Same of Let Office of the standigental	220000011	CHANG	0.29.2010	Michael Moore, Todd Labatut, Joseph Buttross, Kristie Sigrest,	300.00	30.00	30.00	303K, 203	10.11%			
811 Prison Enterprises	JP Morgan Chase	Operating	7900629170	Checking	Due to age, documentation not found	Misty Stagg, Nelson Green, Melissa Steib, Stacey Brown \$11,572 Richard Howze, Marella Houghton, Afranie Adomako, Ron	2.27 \$998.03	\$2,437,871.82	\$2,403,010.05	SGR, IAT	Operating Account ACCT USED TO COLLECT INVOICE PAYMENTS FROM LSU VIA		Y	 No interest earned directly from bank. Any interest is allocated through the STO.
815 Office of Technology Services	Chase Bank	State of LA OTS-Administrative Services	935585984	CHECKING	11/22/2010	Henson Jay Dardenne, Barbara Goodson, Desiree Honore Thomas,	* **	\$0.00	\$0.00	IAT	ACH ZBA ACCOUNT TO COLLECT VENDOR SUBSCRIPTION FEES	N/A	N/A Y	** No direct fees All fees are paid directly by STO and allocated to agencies. * No interest earned directly from bank. Any interest is allocated through the STO.
820 Office of State Procurement	Chase Bank	State of LA Division of Administration	562330097	CHECKING	8/20/2014	Marella Houghton, Afranie Adomako, Ron Henson Karyn Andrews		\$0.00	\$0.00	SGR	RECEIVED VIA CREDIT CARD	N/A N/A	N/A Y	** No direct fees All fees are paid directly by STO and allocated to agencies.
856 Department of Environmental Quality 902 Uniform Payroll Office	Hancock Whitney Bank	Dept of Environmental Quality State of LA OSUP Travel	24424	Checking	1/11/1980 5/12/2005	Theresa Delafosse \$0 Jay Dardenne, John Schroder	0.00 \$0.00	\$30.568.40	\$27.312.75	SGR SGR, Fed, IAT, General Fund	Imprest Acct ACCT FOR STATE TRAVEL MANAGEMENT SYSTEM FOR ISIS	N/A	N/A N	 No interest earned directly from bank. Any interest is allocated through the STO. No direct fees. All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank Chase Bank	State of LA OSUP	686815192 9500000655	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards		\$0.00	\$0.00 \$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A	N/A Y	No interest earned directly from bank. Any interest is allocated dispenses. No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658325	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards		\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A		* No interest earned directly from bank. Any interest is allocated through the STO. ** No direct fees. All fees are paid directly by STO and allocated to agencies.
902 Uniform Payroll Office	Chase Bank	State of LA OSUP	1571658333	CHECKING	Prior to November 1990	Jay Dardenne, Governor John Bel Edwards		\$0.00	\$0.00	SGR, Fed, IAT, General Fund	PAYROLL	N/A		 No interest earned directly from bank. Any interest is allocated through the STO. No direct fees All fees are paid directly by STO and allocated to agencies.
						Adrienne Bordelon Kesha Feigley								
17-0561 Municipal Fire and Police CS	Capital One	State of LA Treasury Department EX Municipal Fire and Police CS	89608504	Checking	6/26/2003	Sherri Cobb Debra Bourque \$0	0.00 \$28.00	\$959.00	\$0.00	Stat Ded	Imprest Account	43621	0 Yes	Documentation attached
		5. (1.5. 5				Adrienne Bordelon Kesha Feigley								
17-0561 Municipal Fire and Police CS	Hancock Whitney Bank	State of LA Treasury Department EX Municipal Fire and Police CS	49781307	Checking	2/19/2019	Sherri Cobb Debra Bourque \$0 Byron P. Decoteau, Jr.:).12 \$0.00	\$0.00	\$1,000.12	Stat Ded	Imprest Account	N/A	N/A Yes	
						Byron P. Decoteau, Jr.; Christopher D. Deer; Jacqueline Y. Garrison;								
17-560 State Civil Service	Hancock Whitney Bank	State of LA Treasury Department for the Acct of Dept of Civil Service	24028	Checking	6/21/1983	Melinda G. Robert; Martha Mansfield \$0	0.00 <u>\$0</u> .00	\$2,076.00	\$6,225.00	IAT; SGR	Imprest Account	N/A	N/A Yes	
		State of LA Treasury Department for the Acct of Ethics				Kathleen M. Allen Deborah S. Grier								· · · · · · · · · · · · · · · · · · ·
17-562 Ethics Administration 19-640 University of Louisiana at Lafayette	Hancock Whitney Bank JP Morean Chase	Administration Operating Account	24072 8700020541	Checking checking	6/21/1983 1/14/2010	Kristy F. Garv \$0 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$140.807	0.00 \$0.00 7.59 \$3.952.16	\$6,076.42 \$44,726.062.94	\$4,745.02 \$20,449.221.55	General Fund GF, SGR	Imprest Account University operations	N/A	N/A Yes Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	JP Morgan Chase JP Morgan Chase	General Payroll Student Account	8700020552 8700026052 7000021520	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais		\$228,813.26 \$2,338,814.17 \$96.767.63	\$209,486.56 \$2,059,803.24 \$07,198.90	SGR SGR SCR	Payroll Student Refunds Number Long operations		Y Y Y	
19-640 University of Louisiana at Lafavette 19-640 University of Louisiana at Lafavette 19-640 University of Louisiana at Lafavette	JP Morgan Chase JP Morgan Chase Whitney	Nursing Loan Fund Alumni Fund Fed Supplemental Educational Opportu Grant Prog	7000021520 7001472761 21192317	checking checking checking	1/14/2010 1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$421 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$0		\$96,767.63 \$428,468.85 \$1,000.72	\$97,188.90 \$428,125.85 \$1,000.96	SGR SGR FEDERAL	Nursing Loan operations Alamni +		Y Y Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Whitney Whitney	Federal Work Study Program Federal Funds (DFAFS)	21192260 21000516	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$0 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$0		\$1,000.72 \$1,000.00	\$1,000.96 \$1,000.00	PEDERAL FEDERAL	Federal drawdowns		Y Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Whitney Whitney	Federal Perkins Loan Program Clearing Account	21192058 21192414	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$40 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$1,044	0.34 \$43.06 4.82 \$5.369.03	\$161,859.63 \$2.938.249.43	\$161,856.91 \$3,442,411.70	FEDERAL GF, SGR	Perkins Loan operations University depository		Y	
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Capital One Capital One	ULL Athletic Development Fund ULL Federal PELL Grant Program	11045 292230	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais		-		SGR FEDERAL	*	43045 :	1250.51 Y	transferred funds to Operating account transferred funds to Operating account
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Capital One Iberia	ULL Student Loan Fund NIRC	11053 1702667900	checking checking	1/14/2010 1/14/2010	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$6,083	3.59	\$1,025,828.60	\$1,031,912.19	SGR SGR		43045 5	Y	transferred funds to Operating acccount
19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette 19-640 University of Louisiana at Lafayette	Iberia	Academic Enhancement No 1 Plant Fund	1703158900 1702668800	checking checking	1/14/2010 1/14/2010 3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$48,643 E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$48,639	9.94 \$120.00	\$8,202,395.64 \$8,201,824.83	\$8,251,039.29 \$8,250,344.77	SGR SGR	Endowments *		Y Y	10/07/07
19.640 University of Louisiana at Lafayette 19.640 University of Louisiana at Lafayette 19.640 University of Louisiana at Lafayette	JP Morgan Chase Morgan Stanley	University of Louisiana at Lafayette JEFFERSON CAFFERY MUSIC-PIANO PREPARATORY	2063057002 100072420035 795450RV79	CD CD	3/21/2017	E. Joseph Savoie, Jerry Luke LeBlanc, Debra Calais \$252 n/a		\$1.001.804.36 \$14,438.75 \$9,999.60	\$1.002.056.90 \$14,438.75 \$10,024.46	SGR SGR	University operations Scholarships Scholarships		Y Y	account opened 04/17/17
21-816 Division of Administrative Law	Hancock Whitney Bank	Division of Administrative Law State of LA Treasury Department	295409	Checking	4/21/1999	Emalie A. Boyce William H. Cooper, III Lindsey Kaye Hunter Tina H. Perkins \$0	0.00 \$0.00	\$3,994.16	\$5,745.64	IAT	Imprest Account	N/A	N/A Yes	
NA LA Board of Veterinary Medicine	Chase	LA Brd of Vet Med	9600635278	ISIS Agencies Sub-Total	ı	Brd Pres. \$5,716	5.70 \$0.00	\$81,341.19	\$488,439,594.08	Self-Generated		NA	NA	
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Chase Chase	Money Market Checking	5113789144 634989339	MM checking checking		Kim Michel / Heidi Penouilh \$341 Kim Michel / Heidi Penouilh		\$241,485.51 \$22,825.14	\$161,826.84 \$33,502.80	SGR SGR	available funds	N/A N/A	N/A Y	
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Investar Liberty	Investment Investment	6075295 32225	CD CD		Kim Michel / Dianne Alexander Kim Michel / Dianne Alexander	s .	\$82,844.07 \$59,900.39	\$82,844.07 \$59,900.39	SCR SCR	Investment Investment	N/A N/A	N/A Y N/A Y	Figure was adjusted due to accounting error
N/A LA St Bd of Embalmers & Funeral Direct N/A LA St Bd of Embalmers & Funeral Direct	Liberty First Bank & Trust	Investment Investment	32025 500008631	CD CD		Kim Michel / Dianne Alexander \$428 Kim Michel / Dianne Alexander	S -	\$52,942.08 \$153.008.71	\$53,371.31 \$153,008.71	SGR SGR	Investment	N/A N/A	N/A Y N/A Y	
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Whitney Bank Capital One	LA Board of Chiropractic - Secondary LA State Board of Chiropractic Examiners	8808066 2080489954	Savings Checking		Patricia A. Oliver \$0 Patricia A. Oliver).11 S - S -	\$4,586.96 \$119,562.04	\$4,587.07 \$80,483.66	collected fees	Savings Operating	43354	21015-55	De la
LA State Board of Chicopractic Examiners LA State Board of Chicopractic Examiners LA State Board of Chicopractic Examiners	Essential FCU Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic LA Board of Chiropractic	45054419-12 45054419-20 45054419-23	CD CD	•	Patricia A. Oliver Patricia A. Oliver \$125 Patricia A. Oliver \$230		\$18,879.24 \$34,820.79	\$19,004.44 \$35,051.71	collected fees collected fees collected fees	Savings Savings Savings	43354	4843.00	Deposited to checking operating account # 2080489954
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential PCU Essential PCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-33 45054419-34	CD CD		Patricia A. Oliver Patricia A. Oliver \$175	S -	\$31,145.07 \$25,347.35	\$25,522,40	collected fees collected fees		erefore Cert	31145.07	
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential FCU Essential FCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-01 45054419-21	Savings CD		Patricia A. Oliver \$165 Patricia A. Oliver	S -	\$255.27	\$501.96	collected fees collected fees	Savings	erefore Cert	35711.03	
LA State Board of Chiropractic Examiners LA State Board of Chiropractic Examiners	Essential PCU Essential PCU	LA Board of Chiropractic LA Board of Chiropractic	45054419-25 45054419-24	CD CD		Patricia A. Oliver \$193 Patricia A. Oliver ed to Sav t	3.09 \$ - #01 \$ -	\$31,229.72 \$35,711.03	\$31,422.81 \$35,711.03	collected fees collected fees	Savings	refore Cert	old # 33 old # 21	
N/A LA State Board of Examiners for Sanitarians N/A LA State Board of Examiners for Sanitarians	First Guaranty Bank	Louisiana State Board of Examiners for Sanitarians Louisiana State Board of Examiners for Sanitarians	6028225 4381408	checking savings		Butch Martin Don Riser Butch Martin Don Riser \$0	0.14	\$9,654.14 \$1,126.92	\$9,448.13 \$1,127.06	SGR SGR	Operating Savings		N N	
N/A LA State Board of Examiners for Sanitarians	First Guaranty Bank Chase Bank	Louisiana State Board of Examiners for Sanitarians	96444 2006007422	Certificate of Deposit	no records exist to indicate this board has	Butch Martin Don Riser Carolyn Sawyer, Anna Dow, Sandy Edmonds \$1,063	3.00 \$27.00	\$18,148.35 \$152,711.00	\$18,148.35 \$174,234.00	SGR	Savings/Reserve		N	
non-isis LA State Board of Examiners of Interior Designers non-isis LA State Board of Examiners of Interior Designers	Citizens National Bank	Operating Certificate of Deposit	5014102	savings	gone before the CMRB no records exist to indicate this board has gone before the CMRB	Carolyn Sawyer, Anna Dow, Sandy Edmonds \$1,063 Carolyn Sawyer, Anna Dow, Sandy Edmonds \$144		\$35,132,00	\$0.00	self generated self generated	operating operating	43583	35456 RO	CD matured
B18 LA State Board of Practical Nurse Examiners B18 LA State Board of Practical Nurse Examiners	Whitney Whitney	LA State Board of Practical Nurse LA State Board of Practical Nurse	710151977 48216894	Checking		M. Lynn Ansardi and Llyod Poincot \$0 M. Lynn Ansardi and Llyod Poincot \$473	0.00 \$388.58	\$199,510.81 \$842,327.25	\$21,227.54 \$705,681.73	SGR SGR	Operating Operating Transfer Account		33436 BO Y Y	
B18 LA State Board of Practical Nurse Examiners	Whitney	LA State Board of Practical Nurse		Savings MMA		M. Lynn Ansardi and Llyod Poincot \$1	1.59 \$0.00	\$3,005.64	\$0.00		Savings - MMA		Ŷ	
non-isis Louisiana Auctioneers Licensing Board		Į.	61408348		we have no records to indicate if this	Į.					Savings - Storick			
	Chase	Operating	2006007589	checking	board has gone before CMRB we have no records to indicate if this	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$1,546		\$242,767.00	\$232,076.00	self-generated	operating		по	
non-isis Louisiana Auctioneers Licensing Board Louisiana Board for Professional Engineers and Land Surpayore	Chase	Operating	2006007589 2115098655	checking checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$756	5.00 \$0.00	\$242,767.00 \$115.937.00	\$116.693.00	self-generated	operating operating	-6-	по	No.
Louisiana Board for Professional Engineers and Land Surveyors Louisiana Board of Examiners of Nursing Facility	Chase Chase Regions	Operating Public Funds Analyzed Checking	2006007589	checking checking Checking	board has gone before CMRB we have no records to indicate if this		5.00 \$0.00 0.00 \$1,194.29	\$242,767.00 \$115.937.00 \$356,290.85	\$116.693.00 \$192,970.22	self-generated SGR	operating operating Operating Fund	n/a		
Louisians Board for Professional Engineers and Land Na Surveyors Louisians Board of Examiners of Nursing Facility Administrators	Chase Chase Regions Red River Bank Hancock Whitney Bank	Operating Public Funds Analyzed Checking LABENFA	2006007589 2115098655 1451066441 2910164	checking checking Checking checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds \$756 Donna Sentell, Alan Krouse, Christopher Knotts Teddy R. Price, Earl Thibodauru, Mark A. Hebert, Mary Alice Durham Rhonda McManus, Executive Director, Sally e. A Raymond,	5.00 \$0.00 0.00 \$1,194.29 - \$42.35	\$242,767.00 \$115.937.00 \$356,290.85 \$48,355.54	\$116.693.00 \$192,970.22 \$234,794.84	self-generated SGR SGR Application fees, license fees, late fees, CE Provider.	operating operating Operating Fund Daily Operation of LABINFA	n/a		n'a We receive the majority of our funding in May and June of each year through license renewal that must maintain LABENFA througout the entire fiscal year.
Louisian Board for Professional Engineers and Land n/u Enveyors Louisian Board of Examiners of Nursing Facility Administrators Louisian Board of Massage Therapy B41 Louisian Board of Pharmacy B44 Louisian Board of Pharmacy B44 Louisian Board of Pharmacy	Chase Chase Regions Red River Bank Hancock Whitney Bank Whitney Bank	Operating Public Funds Analyzed Checking LABENFA Louisiana Board of Massage Therapy	2006007589 2115098655	checking checking Checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darbeen Jacobs Levy, Sandy Edmunds. \$756. Donn Sentell, Alm Krouse, Christopher Knotte. \$0. Teshly R Pive, Ed Thibbolaus, Mark J. Hebert, Mary Ade. Rhond McManus, Executive Director, Sally A Raymond. \$1. Board Chair, Caree Links, Treasures. \$221. Carl Area & Mackolin Brownauer. \$118.	5.00 \$0.00 \$1,194.29 - \$42.35 1.42 \$0.00 0.06 \$0.00 3.32 \$0.00	\$242,767.00 \$115,937.00 \$356,290.85 \$48,355.54 \$817,190.15	\$116.693.00 \$192,970.22	self-generated SGR SGR	operating operating Operating Fund Daily Operation of IABENTA & Operating Operation Operation Operation Operation Operation Operation	n/a N/A N/A	N/A N/A	212 We receive the majority of our funding in May and June of each year through license- crosswall that must maintain LABENFA throughout the order fiscal year.
Lominan Board for Professional Engineers and Land nip Surveyors Lominan Board of Examiners of Nursing Facility Administration Lominan Board of Manage Therapy Lominan Board of Manage Therapy Let Lominan Board of Paramers Lat Lominan Board of Paramers	Hancock Whitney Bank Whitney Bank Beria Bank Iberia Bank Iberia Bank	Operating Public Funds Analyzed Checking LABENFA Louisians Board of Massage Therapy Operating Account General Receives General Receives OPER Reserves	2006007589 2115098655 1451066441 2910164 16713798 22188 1650003971 HSE-049797	checking Checking Checking Checking Checking Checking Checking Checking Investment Investment	board has gone before CMRB we have no records to indicate if this board has gone before CMRB	Jacob Warren, Darkeen Jacobs Levy, Sandy Edmonds Denna Sented, Alan Krunec, Oristopher Knotte Teshy R. Prece, Earl Thibbolauss, Mark A. Hebert, Mary Acie Bronda McManns, Executive Director, Salpe A. Raymond Bronda McManns, Executive Director, Salpe A. Raymond Salper Chair, Caree Lafe, Treasurer Carl Aron & Maksolm Binouscul Scholl	\$00 \$0.00 \$1,194.29 \$42.35 1.42 \$0.00 2.06 \$0.00 3.32 \$0.00 2.21 \$0.00 8.82 \$0.00	\$242,767.00 \$115,937.00 \$356,290.85 \$48,355.54 \$817,190.15 \$245,984.71 \$895,343.92 \$1,233.654.44 \$1,215,802.95	\$116.993.00 \$192,970.22 \$234,794.84 \$851,629.01 \$228.043.77 \$1,704.53 \$1,207.226.02 \$1,230.650	welf-generated SGR SGR Application fees, license fees, lite fees, CE Provider- program fees, incircly fees, fines SGR SGR SGR SGR	operating operating Operating Fund Daily Operation of LABENTA & Operation Operation Operation To find Operation To find of Operation To find of Operation	N/A N/A N/A	N/A N/A N/A N/A	
Louisians Board for Professional Engineers and Land Surveyon and off Experience of Narving Facility Administrators Louisians Road of Hamilton Property Louisians Board of Hamilton Property Hall Louisians Board of Paramery NA Louisians Board of Paramery	Hancock Whitney Bank Whitney Bank Beria Bank Beria Bank Beria Bank Beria Bank Campus Federal	Operating Public Funds Analyzed Checking LABENFA Louisians Board of Missage Therapy Oversing Account Operating Account Operating Account OPERATOR DESCRIPTION OF THE RESERVE Prosion Reserves Business Rines Analysis	2006007589 2115090655 1451066441 2910164 16713793 22188 14500003977 1455.077100 1455.070209	checking	board has gone before CMEB we have no receive in indicate if this board has gone before CMEB unknown unknown	Jacob Warren, Darleon Jacobs Levy, Sandy Edmonds Donn Sentell, Alta Kruser, Christopher Krette Teddy R. Price, Earl Thibodans, Mart A, Hebert, Mary Alex Bond MeManus, Executive Directer, Salipe A, Raymond, Bond Chair, Caser Link, Treasurer Carl Aron & Makolin Binousard Carl Aron & Makolin Binousard Salipe William Stelane William Stelane	\$000 \$0.00 \$1,194.29 \$42.35 \$42.35 \$0.00 \$0.06 \$0.00 \$32 \$0.00 \$21 \$0.00 \$21 \$0.00 \$22 \$0.00 \$23 \$0.00 \$24 \$0.00 \$25 \$0.00 \$26 \$0.00 \$27 \$0.00 \$28 \$0.00 \$29 \$0.00 \$20 \$0.	\$242,767.00 \$115,997.00 \$336,290.85 \$48,355.54 \$817,190.15 \$245,984.71 \$805,343.92 \$1,253,664.44 \$1,215,872.95 \$1,787,116.14 \$181,099.81	\$116.693.00 \$192.970.22 \$234,794.84 \$851,629.01 \$228.013.77 \$1,762.453.13 \$1.267.256.00 \$1,229.066.05 \$1,811,176.26	well generated SGR SGR Application fees, leave fees, list fees, CE Provider program fees, increte fees, fines SGR SGR SGR SGR SGR SGR SGR SG	operating operating Operating Fund Daily Operation of LABINFA & Operating Operating exposes Operating exposes Operating exposes To find OPER Basility To fand retirement liability Operating Fund	N/A N/A N/A N/A	N/A	recewal that must maintain LABENFA througout the entire fiscal year. NA
Louisans Board for Professional Engineers and Land nia Surveyors Louisans Board of Examiners of Nursing Facility Administrators Louisans Board of Hamilton Program Louisans Board of Massage Therapy B41 Louisans Board of Paramery NA Louisans Board of Paramery NA Louisans Board of Portectional Conceinments NA Louisans Board of Professional Conceinments Non Assigned Louisans Robert	Hancock Whitney Bank Whitney Bank Beria Bank Beria Bank Beria Bank Beria Bank Campas Federal Campas Federal Regions Bank	Operating Public Funds Analyzed Checking LABENFA Louisians Board of Musage Therapy Operating Account Orenting Account Control flowers Control flowers Passion Reserves Business Roard Business System Far Plan (Operating Account)	2006007589 2215090655 1451066441 2910164 16713795 22158 1650007971 1855-00797 1070785 10707953 10707953 118523006	checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown in the control of the con	Jacob Warren, Darleen Jacobs Levy, Sandy Edmunds Donn Sentel, Alas Kruser, Christopher Krette, Teddy R. Pece, Earl Thibodaux, Mart A. Hebert, Mary Alex Bond Memans, Executer Directer, Sallye A. Raymond, Bond Chair, Caser Link, Treasurer Carl Aren & Macholin Binouscult S180 Carl Aren & Macholin Binouscult S180 Carl Aren & Macholin Binouscult S180 Carl Aren & Macholin Binouscult William Scharme William Faller, William Scharme William Faller, William Scharmen William Faller, William Scharmen William Faller, William Scharmen S180	\$000 \$0.00 \$1,194.29 \$1.00 \$1,194.29 \$1.42 \$1.00 \$1.00 \$1.21 \$1.00 \$1.21 \$1.00 \$1.21 \$1.00 \$1.21 \$1.00 \$1.21 \$1.00 \$1.21 \$1.00	\$242,767.00 \$115,937.00 \$356,290.85 \$48,355.54 \$817,190.15 \$245,984.71 \$895,345.25 \$1,253,654.45 \$1,215,802.95 \$1,787,116.14 \$181,609.81 \$50,002.88	\$116,693,00 \$192,970,22 \$234,794,84 \$81,629,01 \$226,043,77 \$1,762,453,11 \$1,262,260,01 \$1,176,26	uell generated SGR SGR Application fees, leaves fees, late fees, CE Provider sprogram fees, increive fees, fines SGR SGR SGR SGR SGR SGR SGR SG	operating Operating Pand Operating Pand Daily Operation of LABENFA & Operating Operation of LABENFA & Operating Operation of LABENFA To find operation To find operation To find OPER Babbiny To find returned liability To find returned liability To find returned liability Legal find for liapitate released to complete review General Operating Account N	N/A N/A N/A N/A N/A N/A N/A ot Applicable	N/A	renewal that must maintain LABENFA througout the entire fiscal year. N/A
Losisians Board for Professional Engineers and Land Surveyors Losisians Board of Examiners of Nursing Facility Administrators Losisians Board of Hamilton	Hancock Whitney Bank Whitney Bank Beria Bank Beria Bank Beria Bank Beria Bank Campos Federal Campos Federal	Operating Public Furnés Analyzed Checking LABENFA LAMENFA Loniane Bund of Mensors Therapy Operating Account Operating Account General Reserves GPER Reserves GPER Reserves Business Rasin Analysis Business Rasin Analysis	2006007589 2115096655 1451096641 2910164 19713793 22188 1550003977 1455-09797 1455-09797 1455-09797 1455-09797	checking Checking Checking Checking Checking Checking Checking Checking Investment Investment Checking Investment Checking Savings	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown unknown unknown	Jacob Warren, Darbeen Jacobs Levy, Sandy Edmunds 5756 Donn Sentel, Alm Krouse, Christopher Knotte Tesloy, R. Fries, Ed. Thibodium, Mark, A. Hebert, Mary Ade. Rhonda McManns, Executive Director, Sullye A. Raymond. Board Chair, Caver Link, Treasurers 5211 Rhonda McManns, Executive Director, Sullye A. Raymond. Death Chair, Caver Link, Treasurers 5211 Carl Aron & Mackolin Bioneaurel 53119 Carl Aron & Mackolin Bioneaurel 5310 Carl Aron & Walkolin	\$000 \$0.000 \$1,194.29 \$1.000 \$1,194.29 \$1.000 \$1,194.29 \$1.000 \$1,194.29 \$1.000 \$1,000	\$242,767.00 \$115,907.00 \$156,290.85 \$48,355.54 \$817,190.15 \$245,984.71 \$895,143.92 \$1,223,64.44 \$1,215,802.95 \$1,787,116.14 \$181,009.81	\$116.693.00 \$192.970.22 \$234,794.84 \$831,629.01 \$124.03.77 \$1,76,453.13 \$1,202.966.96 \$1,202.966.96 \$1,811,176.25 \$1,811,176.25 \$1,917.988.97	well-generated SGR SGR Application fees, leaves fees, Lie Fees, CE Provider prossum fees, incurie fees, fines f	operating operating Operating Fund Daily Operating Fund Daily Operating Fund Operating To find operating Operating To find operating Operating To find Operating Opera	N/A N/A N/A N/A N/A N/A	N/A	renewal that must maintain LABENFA throusout the entire fiscal year.
Louisian Board of Professional Engineers and Land na's Serveyors Louisian Board of Examiners of Nursing Facility Administrators Louisian Board of Hamilton Company Bell Louisian Board of Manusar Therapy Bell Louisian Board of Paramety NA Louisian Board of Professional Generalities NA Louisian Board of Professional Generalities NA Louisian Board of Professional Generalities None Analgord Louisian Californ Property Bourance Corporation None Assigned Louisian Californ Property Bourance Corporation Louisian Louisian Californ Property Manuscript Corporation Louisian Louisian Californ Property Manuscript Corporation Louisian Louisian Californ Property Manuscript Corporation Louisian Louisian Louisian Californ Property Manuscript Corporation Louisian Louisian Californ Property Manuscript Corporation Louisian Louisian California C	Hancock Whitney Bank Whitney Bank Beria Bank Beria Bank Beria Bank Peria Bank Anteria Bank Anteria Bank Campus Federal Campus Federal Regions Bank Regions Bank	Operating Public Funds Analyzed Checking LABENFA LAMENFA Looissins Board of Missauer Therapy Orsentine Account Operating Account General Reserves General Reserves Pussue Reserves Business Basic Analysis Business Basic Analysis Dishurcement Account Dishurcement Account Change	300007599 211509605 145106041 2910164 1671793 22188 16000971 160000971 160000971 160000971 160000971 160000971 160000971 1600000971 16000000971 1600000000000000000000000000000000000	checking Investment Investment Investment Checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Leve, Sandy Edmonds 5756 Teoldy R Free, End Thholsans, Mark. J. Helbert, Mary Alex Storman States, Alan Krouse, Christopher Knotte Storman States, Alan Krouse, Christopher Knotte Storman States, Alexandro States, Alexandro States, Alexandro States, Alexandro States, Alexandro States, States, Alexandro States, States, Alexandro States, States, Alexandro State	\$1,000 \$1,194.29 \$1,200 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,32 \$1,000 \$1,32 \$1,000 \$1,	\$342,767,00 \$115,077,00 \$156,290,85 \$43,355,54 \$417,901,5 \$65,447,7 \$665,447,7 \$665,447,7 \$127,87,9 \$1,773,146,4 \$131,278,9 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$131,093,00 \$1,773,146,4 \$1,77	\$116,074.00 \$192,070.22 \$234,794.84 \$851,629.01 \$22,064.37,1 \$1,207,266.01 \$1,207,266.01 \$1,377,889.7 \$0,071.30 \$1,0	well-principaled SGR Application fies, is come fees, the fees, CE Provider protein fies, Scene fees, the fees, CE Provider protein fies, SGR	operating Operating Fund Operating Fund Operating Fund Operating O	N/A N/A N/A N/A N/A N/A N/A N/A N/A Ot Applicable ot Applicable ot Applicable	N/A	recewal that must maintain LABENFA througout the entire fiscal year. NA
Louisian Board for Professional Engineers and Land Board of Examiners of Norwing Facility Louisian Board of Examiners of Norwing Facility Louisian Board of Message Therapy Louisian Board of Message Therapy Bill Louisian Board of Phermacy Louisian Louisian Gainers Dependent Board of Months Louisian Louisian Control Phermacy Louisian Louisian Control Phermacy Louisian Louisian Control Phermacy Louisian Louisian Phermacy Louisian Louisian Control Phermacy Louisian Louisian Phermacy Louisian Louisian Control Connectors Board of ONY ISS ACEN.	Hancock Whitney Bank Whitney Bank Beria Bank Beria Bank Beria Bank Peria Bank Anteria Bank Anteria Bank Campus Federal Campus Federal Regions Bank Regions Bank	Operating Public Funds Analyzed Checking LABENFA Lusinan Board of Musager Therapy Overating Account Operating Account Operating Account Operating Account OPERATING OPERATING OPERATING Business Rease Analysis Business Strain Dishareseem Account Debartesem Account Debartesem Account Parisal Account	200607599 211509055 145106641 291666 4971791 16510791 165	checking Insentation	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds Denna Sented, Alan Kenner, Christopher Knotts Tesley R. Piec, Earl Thibodaux, Mark A. Hebert, Mary Ake Board Marins, Executive Director, Salipe A. Raymond, Board Chair, Carer Link, Treasurer Carl Aron & Makchan Binouscuri Still William Falets, William Scharman William Falets, William Scharman William Falets, William Scharman Still Besculter Officers (4) Besculter Officers (4) Besculter Officers (4) Essential Critical Still Essential Critic	\$1,000 \$1,194.29 \$1,200 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,194.29 \$1,000 \$1,32 \$1,000 \$1,32 \$1,000 \$1,	\$347.07.00 \$115.97.00 \$556,200.85 \$48.355.45 \$48.355.45 \$47.100.15	\$116,097.00 \$192,970.22 \$234,794.84 \$851,639.01 \$232,043.77 \$1,792,635.11 \$1,230,065.06 \$1,811,176.85 \$1,811,176.85 \$4,000.01,17 \$4,000.01,17 \$4,000.01,17 \$4,000.01,17 \$4,000.01,17	well generated SGR Application fees, locuse fees, lite fees, CE Provider proxim fees, incrite fees, fine fees, GEP SGR SGR SGR SGR SGR SGR SGR SG	operating operating Operating Fund Daily Operating Fund Daily Container of ABINNA A Operating Operating Operating Operating Operating To find our projects To find OPER Bability To find or projects To find OPER Bability To find OPER	N/A N/A N/A N/A N/A N/A N/A N/A Ort Applicable ort Applicable	N/A	recewal that must maintain LABENFA througout the entire fiscal year. NA
Losinian Board for Professional Engineers and Land supersystems of Professional Engineers and Land supersystems of Professional Engineers and Land Losinian Board of Examiners of Norwing Facility Losinian Board of Pharmacy Losinian Engineers (Losinian Carriers Professional Consciention Nora Assigned Losinian Carriers Professional Consciention Nora Assigned Losinian Carriers Professional Consciention Losinian Carriers Professional Consciention Nora Assigned Losinian Carriers Professional Consciention Board of Losinian Carriers Professional Consciention Board of Losinian Loriers Professional Conscients Board of UNIV. SIS AGENCE Losinian Loriers Professional Connectors Board of	Hancock Whitery Bank Whiter Bank Whiter Bank Peris Bank Peris Bank Campus Federal Gampus Federal Rectora Bank Rectora Bank Rectora Bank Campus Federal Campu	Operating Public Funds Analyzed Checking LABENFA Lonina But of Measor Therapy Operating Account Operating Account Operating Account General Reserves OPER Reserves Protocol Reserves Protocol Reserves Protocol Reserves Protocol Reserves Part Plant (Operating Account) Debursement Account Operating Account Operating Account Operating Account Operating Account Observed Account Observed Account Other Chase Chase	200007599 211600655 145106641 2910164 2910164 19711792 22158 15000771 1455.009771 1455.009771 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006 11002006	checking Checking Checking Checking Checking Checking Checking Checking Investment Investment Investment Checking Checking Checking Zero Balmer Account (ZBA) Checking Checkin	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darkeon Jacobs Levy, Sandy Edmunds. \$756. Donn Sented, Alan Kruses, Christopher Knotte. \$0. Techdy R Fives, Earl Thibolatus, Mark A. Hebert, Mary Ade. Parkins. Rhonds McManus, Executive Director, Sallye A Raymood. \$10. Rhond Chair, Carel Link, Treasurer. \$221. Carl Aron & Machon Bronsourd. \$151. Carl Aron & Machon Bronsourd. \$15.00. William Falter. \$15.00. William Falter. \$15.00. Bessettler Officers (4). \$3. Bessettler Officers (4). \$3. Bessettler Officers (4). \$3. Bessettler Officers (4). \$3. Lamic Dominy. \$4. Jamic Dominy. \$3. Jamic Dominy. \$5.	.00 \$0.00 \$1.194.29 \$1.25 \$1.2	\$342,767.00 \$115,977.00 \$156,208.85 \$48,355.45 \$48,355.45 \$48,355.45 \$48,710,15 \$45,456.84,71 \$49,341,74 \$41,341,341,341,341,341,341,341,341,341,3	\$116,693.00 \$192,970.22 \$231,494.81 \$951,429.01 \$231,649.01 \$231,649.01 \$231,649.01 \$1,240.665.61 \$1,241,105.65 \$1,240.665.61 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$1,241,105.65 \$2	well-generated SGR Application fees, keeme fees, list fees, CE Provider, presum fees, lacerie fees, list fees, CE Provider, presum fees, lacerie fees, fines SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	operating Operating Fund Daily Operating Fund Daily Operating Fund Daily Operating Fund Operating Operating Operating Operating Operating Operating Operating Operating To fund Operating Operating To fund Operating Operating Operating Fund Legal fund for filiaging Fundation Operating Fund Legal fund for filiaging Fundation Computing Operating Operating Account In Produce Page Zoon foldings Account Operating Operating Account Operating Operatin	N/A N/A N/A N/A N/A N/A N/A N/A N/A Ot Applicable ot Applicable ot Applicable	N/A	renewal that must maintain LABENFA throusout the entire fiscal year.
Lominus Board for Professional Engineers and Land supervisor. Liminus Board of Examiners of Nursing Facility Administration. Administration. Liminus Board of Manuage Therapy Bell Lominus Board of Manuage Therapy Bell Lominus Board of Manuage Therapy Bell Lominus Board of Professional Bell Lominus Board of Professional Bell Lominus Board of Professional Bell Lominus Board of Professional Concentration. Not According to the Confessional Concentration of Confessional Concentration Confessional Concentrational Confessional Concentration	Hasco & Where Dash When Shah Per Wash P	Operating Public Funds Analyzed Checking LABENFA LAMENFA LAMENFA LAMENFA LAMENFA LOADINE BOARD OF THE CONTROL O	200607599 211509055 145106441 291664 1671791 16500071 185	checking Investment Checking Checki	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darbeen Jacobs Levy, Sandy Edmonds Donns Sented, Alm Kruse: Christopher Knotte Tesby R. Price, Ed Thibodous, Mark J. Hebert, Mary Acie Robota McManns, Executive Director, Sally e A Raymond. Board Char. Cares Link: Treasurer Curl Aron & Mackolan Binouscurl Curl Aron & Mackolan Binouscurl Curl Aron & Mackolan Binouscurl Statistics Curl Aron & Mackolan Binouscurl Statistics Curl Aron & Mackolan Binouscurl William Falex. William Scharm William Falex. William Scharm William Falex. William Scharm Jamie Dominy Jamie Dominy Jamie Dominy Jamie Dominy Sol	,00 \$0,00 \$0,00 \$1,194.29	\$34,767.00 \$11,977.00 \$15,200.85 \$43,355.54 \$817.00.15 \$873,315.72 \$873,315.72 \$121,00.05 \$121,00.0	\$116,697.00 \$192,970.22 \$23,479.44 \$251,457.04 \$251,457.04 \$251,457.04 \$251,457.04 \$1,257.04 \$1,277.04 \$1,	well-generated SGR Application fees, keense fees, list fees, CE Provider, program fees, incree fees, list fees, CE Provider, program fees, incree fees, fines program fees, incree fees, fines fees, fines fees, fines, f	operating Operating Fund Operating Fund Operating Fund Dash Operation of LARINFA & Operating O	N/A	N/A	renewal that must maintain LABENFA througout the entire fiscal year. N/A
Louisians Board of Professional Engineers and Land Surveyon Louisians Would of Examiners of Nursing Facility Aministration Louisians Board of Hambers of Nursing Facility Ball Louisians Board of Massage Therapy Ball Louisians Board of Paramery Ball Louisians Board of Professional Conceptions No. A Louisians Board of Professional Conceptions No. A Louisians Board of Professional Conceptions No. A Louisians Conceptions Descriptions No. A Louisians Conceptions Conceptions No. A Louisians Louisian Conceptional Conception Board of Conceptions No. A Louisians Louisians Louisians Conceptions Conception Board of Conceptions NO. N. S. AGENC Examiners (LA LPC Board) Louisians Louisians Louisians Conceptions Conceptions Board of Conceptions Co	Harcot Wherer Island Peris Bank Report Bank Repor	Operating Public Funds Analyzed Checking LAMENEA Londinas Board Of Message Therapy Operating Accounts Operating Accounts OPER Beneves Public Reserves Business Reserves Business Reserves Business Reserves Debarres Reserves Debarres Reserves Debarres Reserves Debarres Reserves Debarres Reserves Chain	200607599 211509655 145196461 2910164 1671791 22159 22159 185.697169 185.697169 185.697169 185.697179 185.697179 185.697179 185.2971 185.2	checking Che	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Levy, Sandy Edmonds 5756 Donn Sentel, Adan Krouse, Christopher Knotte Teoldy R. Price, Ed Thibolands, Mark. J. Helbert, Mary Ade. Ribonds McMuns, Ecoccine Director, Sally A. Electron Mary Alexander Science Carl Area & Machail Bronound 500 Carl Area & Machail Bronound 5118 William Fales, William Schemma William Fales, William Schemma 518 Broater Officers (4) 50 Broater Officers (4) 50 Broater Officers (4) 50 Jamie Doming 50	\$1,000 \$0,000 \$1,194.20 \$1	\$342,767.00 \$115,97.00 \$156,200.85 \$48,355.54 \$817,90.15 \$254,964.77 \$121,800.95 \$127,000.00 \$127,000.	\$116,074.00 \$192,070.22 \$234,794.84 \$851,629.01 \$228,043.77 \$1,706,453.13 \$1,2407.256.01 \$1,2407.256.01 \$1,117.68.07 \$1,070.07	will generated SGR Application fees, kerner N., his fees, CE Porsider protrain fees, instehn fees, fees protrain fees SGR	operating Operating Pand Operating Pand Daily Operating Pand Daily Operation of LABENFA © Operating Operating Operation To find operating operating To find operating to the operation operating To find operating to the operating operating Operating Operating Account of the Pander Operating Account of the	N/A N/A N/A N/A N/A N/A N/A N/A N/A Ot Applicable ot Applicable ot Applicable	N/A	recewal that must maintain LABENFA througout the entire fiscal year. NA
Louisian Board for Professional Engineers and Land Share State of Examiners of Nursing Facility Administration Louisian Board of Examiners of Nursing Facility Louisian Board of Measure Therapy Louisian Board of Measure Therapy Bill Louisian Board of Proministration Bill Louisian Louisian Proministration Bill Louisian Louisian Proministration Bill Louisian Louisian Professional Connectors Board of SNN-BIS AGENC Engineers (LA IPC Board) Louisian Louisian Louisian Connectors Board of SNN-BIS AGENC Engineers (LA IPC Board) Louisian Louisian Professional Connectors Board of SNN-BIS AGENC Engineers (LA IPC Board) Louisian Louisian Professional Connectors Board of SNN-BIS AGENC Engineers (LA IPC Board) Louisian Louisian Professional Connectors Board of SNN-BIS AGENC Engineers (La IPC Board) Louisian	Haecel Where Bath White Bath Per Bath P	Operating Public Fursh Analyzed Checking LABINFA LABINFA Loninium Board of Missage Therapy Operating Account Operating Account General Receives Public Fursh Public Fursh Business Reserves Business Reserves Business Reserves The Plant Operating Account Whitey Whitery Whitery	200007599 211509665 145109641 2910166 1671799 22158 16800071 16800071 1680071	checking Investment Investment Checking Souther Checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Lev, Sandy Edmonds \$756 Donna Senter, Alan Krouse, Christopher Knotte Teoldy R Nexe, End Thibolaste, Mark A. Hebert, Mary Alex Bhonda McMann, Executive Director, Saley - Requested Broad McMann, Executive Director, Saley - Requested Carl Aron & Makchen Broussard - \$512 Carl Aron & Makchen Broussard - \$510 William Faley, William Scharmen - \$18 Brocenther Officers (4) - \$50 Brounder Officers (4) - \$50 Brounder Officers (4) - \$50 Jamie Doming - \$50	\$1,000 \$0,000 \$1,194.29 \$1	\$342,767,00 \$11,527,00 \$515,200,85 \$43,255,51 \$43,755,51 \$43,755,51 \$43,755,51 \$43,750,5	\$116,093.00 \$192,090.25 \$233,794.45 \$851,629.01 \$23,061.77 \$17,762,485.11 \$1,967,266.01 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,17,05.	well-principaled SGR Application fees, lecrone fees, Cir Provider, protein fees, lecrone fees, Cir Provider, protein fees, lecrone fees, Cir Provider, SGR SGR SGR SGR SGR SGR SGR SGR	operating operating Operating Fund Operating Fund Operating Of ABENIA & Operating Operating Operating Operating Operating Operating Operating Operating Operating To find OPER Babbies Operating Fund Legal find for Influence Included to complete review In Participate Operating Fund In Participate Operating Account N In Participate	N/A	N/A	recewal that must maintain LABENFA througout the entire fiscal year. NA
Louisian Board for Professional Engineers and Land and Services Louisian Board of Examiners of Norsing Facility Administration Louisian Board of Hansage Therapy Ball Louisian Board of Manage Therapy Ball Louisian Board of Manage Therapy Ball Louisian Board of Pharmacy Board Competition None Assigned Louisian Engineer Proper Business Cerporation SON, SISS AGENC Engineers (LA ICP Board) Louisian Lectoral Professional Connectors Board of SON, SISS AGENC Engineers (LA ICP Board) Louisian Louisian Louisian Competition Board of SON, SISS AGENC Engineers (LA ICP Board) Louisian Louisian Louisian Competition Board of SON, SISS AGENC Engineers (LA ICP Board) Louisian Louisian Louisian Competition Board of SON, SISS AGENC Engineers (LA ICP Board) Louisian	Harock Witters Bank Whiters Bank Whiters Bank Persis Bank Persis Bank Persis Bank Persis Bank Persis Bank Regions Bank Reg	Operating Public Funds Analyzed Checking LAMENFA LAMENFA LAMENFA LAMENFA LAMENFA LOANING BOOK ACOUNT OPERATING ACCOUNT OPERATING ACCOUNT GENERAL ACCOUNT GENERAL ACCOUNT GENERAL ACCOUNT GENERAL ACCOUNT BROKENES REVEAU AND THE ACCOUNT BROKENES REVEAU ACCOUNT CHARGE THE PLANT OF THE ACCOUNT OF THE ACCOUNT CHARGE CHARGE Charge Whitney Whitney Whitney Whitney Whitney	300007589 211509655 115106661 2010166 10711790 22158 155000771 10520071 10520071 11052007 110	checking Che	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Lev, Sandy Edmunds \$756 Donn Sented, Alan Krouse, Christopher Knotte Probley Rivers, Ent Bribshoust, Mark J. Hebert, Mary Ade. Bloonds McManus, Escentre Director, Sulpy, R. Reymond, S. Lander, S. Land	\$1,000 \$0,000 \$1,194.79 \$1,000 \$1,194.70 \$1,000 \$1,	\$342,767,00 \$115,937,00 \$515,208,85 \$43,355,45 \$43,355,45 \$43,355,45 \$43,700,10 \$40,300,17	\$116,697.00 \$192,970.22 \$231,479.44 \$951,629.01 \$231,479.44 \$951,629.01 \$230,066.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$12,006.05.02 \$141,475.00 \$141,475.00 \$151,006.05 \$100,006.05 \$100,006.05 \$100,006.05	well-generated SGR Application fees, lecouse fees, list fees, CE Provider, prosum fees, lanch fees, fines SGR SGR SGR SGR SGR SGR SGR SGR SGR SG	operating Operating Fund Operating Fund Daily Operation of LABENTA & Operating Operation of LABENTA & Operating Operating Operating Operating Operating Operating To find other process Operating Fund I see the process Operating Expenses Emergency Fund	N/A	N/A	resewal that must maintain LABENFA througast the entire fiscal year. N/A
Louisians Board for Professional Engineers and Land Surveyart Louisians Daried Francisco Continues Facility Louisians Louisians Continues Continue	Haecel Where Bath White Bath Per Bath P	Operating Public Fursh Analyzed Checking LABINFA LABINFA Loninium Board of Missage Therapy Operating Account Operating Account General Receives Public Fursh Public Fursh Business Reserves Business Reserves Business Reserves The Plant Operating Account Whitey Whitery Whitery	200007599 211509665 145109641 2910166 1671799 22158 16800071 16800071 1680071	checking Investment Investment Checking Souther Checking	board has gone before CMRB we have no records to indicate if this board has gone before CMRB unknown	Jacob Warren, Darleen Jacobs Lev, Sandy Edmonds \$756 Donna Senter, Alan Krouse, Christopher Knotte Teoldy R Nexe, End Thibolaste, Mark A. Hebert, Mary Alex Bhonda McMann, Executive Director, Saley - Requested Broad McMann, Executive Director, Saley - Requested Carl Aron & Makchen Broussard - \$512 Carl Aron & Makchen Broussard - \$510 William Faley, William Scharmen - \$18 Brocenther Officers (4) - \$50 Brounder Officers (4) - \$50 Brounder Officers (4) - \$50 Jamie Doming - \$50	\$1,000 \$0,000 \$1,194.79 \$1,000 \$1,194.70 \$1,000 \$1,	\$342,767,00 \$11,527,00 \$515,200,85 \$43,255,51 \$43,755,51 \$43,755,51 \$43,755,51 \$43,750,5	\$116,093.00 \$192,090.25 \$233,794.45 \$851,629.01 \$23,061.77 \$17,762,485.11 \$1,967,266.01 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,117,05.05 \$1,17,05.	well-principaled SGR Application fees, lecrone fees, Cir Provider, protein fees, lecrone fees, Cir Provider, protein fees, lecrone fees, Cir Provider, SGR SGR SGR SGR SGR SGR SGR SGR	operating operating Operating Fund Operating Fund Operating Of ABENIA & Operating Operating Operating Operating Operating Operating Operating Operating Operating To find OPER Babbies Operating Fund Legal find for Influence Included to complete review In Participate Operating Fund In Participate Operating Account N In Participate	N/A	N/A	resewal that must maintain LABENFA througast the entire fiscal year. N/A

If closed,

CASH MANAGEMENT REVIEW BOARD Per Act 587 of 2016, the following is a listing of banking and checking accounts for the quarter ending June 30, 2019

														dates of		
								Interest						closure		
								Earnings		Bank account balance				(attach B		
					Account Type			during		at the beginning of the		Source(s) of funds deposited into the bank accour		document ac		
Agency IS	IS# Agency Name	Name of Bank	Bank account name	Bank account #	(checking/savings)	Date Approved by the CMRB	Authorized Signatures on Account	quarter	during the quarter	quarter	of the quarter	(SGR, fed, IAT etc.)	Purpose of the bank account	ation)	closure	(Y/N) Comments
	Louisiana Licensed Professional Counselors Board of															
NON-ISIS AG	ENCY Examiners (LA LPC Board)	Bancorp South	Bancorp South		Savings		Jamie Doming	\$569.01	\$0.00	\$151,437.46	\$152,004.49	application fees and fines	Savings	n/a	n/a	Y
	Louisiana Motor Vehicle Commission	JP Morgan Chase, N.A.	Louisiana Motor Vehicle Commission	700362096	Checking		Lessie House, Ingya Cattle, Angela Flannery	\$15,476.87	\$633.10	\$8,204,761.54	\$8,077,199.77	SGR	6.969.40			
N/A		FM Bank	Checking		Checking		Executive Director, Chairman, Secretary/Treasurer		S -	\$582,241.68	\$81,014.93		Operations			 Y Income for the entire year is generated primarily during renewal period (Feb 1 - Apr 30)
N/A		FM Bank	Savings		Savines		Executive Director, Chairman, Secretary/Treasurer	\$87.30		\$62,439.63	\$500,000.00		Operations			 Y A large deposit is made to savings to cover operating after renewal period (May)
N/A		Business First Bank	CD	#054	CD			\$1,480.22		\$488,654.73	\$490,134.95		Reserve			Y
N/A	Louisiana Physical Therapy Board	Business First Bank	CD	#025	CD		Executive Director, Chairman, Secretary/Treasurer	\$3,171.66	s -	\$490.442.85	\$493.614.51		Reserve			Y
	Louisiana Real Estate Commission	Iberia Bank	Education	1650003021		4/29/1900	193000.63 \$			Operating Expenses						
	Louisiana Real Estate Commission	Iberia Bank	Operating	1650003039		1/5/1905	1693658.32 S		SGR	Operating Expenses						
	Louisiana Real Estate Commission	Gulf Coast Bank & Trus	Operating	100883990/4857	10672.5	2/29/1900	1543923.46 #		SGR	Operating Expenses						
	Louisiana Real Estate Commission	Gulf Coast Bank & Trus	Education	100883982/4865	1696.32	1/27/1900	354559.53 \$	356,228.83	SGR	Operating Expenses						
												(1) SGR Assessments from LA Dept of Ag (2) LDAF Gr	int			
E07-15-1	8 Louisiana Rice Promotion Board	First National Bank	State of LA Treas Dept Rice Promo Board	111445	Checking	N/A	3	None	None	\$24,220.10	\$39,841.76	Reimbursements	Operations	N/A	N/A	Y
							Arthur Hickham, Erin Conner, Marija Lasalle, Jerry, Smith,									
NA (non-E	IS) Louisiana State Board of Dentistry	Capital One, NA	Operating Account	812511920	Checking		Richard Willis	\$2,805.58		\$3,008,743.55	\$2,909,902.78	SGR	general operating			
													To carry out daily operations and disburse approved financial obligations			
	Louisiana State Board of Examiners of Psychologists	Neighbors FCL	Business Advantage	8011148070015	Checking		Jaime Monic & Jesse Lambert			\$118,364.38	\$76,467.97	SGR	of the Board			
													To carry out daily operations and disburse approved financial obligations			
	Louisiana State Board of Examiners of Psychologists	Neighbors FCL	Business Share	1801114807001	Savings		Jaime Monic & Jesse Lambert	\$14.67		\$58,854.45	\$58,869.12	SGR	of the Board			
Non-ISE	Louisiana State Board of Medical Examiners	Capital One	Operating Account	812354868	checking	N/A	Rita Arcenaux, Vincent Culotta Jr	\$10,143.57	S -	\$7,123,694.35	\$7,175,884.93	SGR	Agency Operations	N/A	N/A	Y
													To fund employee payroll and board per diem; funds transferred to this			
Non-ISE		Capital One	Payroll Account	812354957	checking	N/A	Rita Arcenaux, Vincent Culotta Jr		S -	\$83,255.20	\$201,620.80	SGR	acct from Operations acct		N/A	Y
Non-ISE		Capital One	Physicians Health Program	882271552	checking	N/A	Rita Arcenaux, Vincent Culotta Jr		s -	\$434,576.32	\$388,701.32	SGR	PHP Operations - RS37:1281(B)(1)	N/A		Y
Non-ISE		Capital One	Continuing Medical Education Program	882271560	checking	N/A	Rita Arcenaux, Vincent Culotta Jr		S -	\$784,772.30	\$826,534.30	SGR	CME Operations - RS37:1281©(1)	N/A		Y
Non-ISE		Capital One	Clinical Lab Program Operations	812354876	checking	N/A	Rita Arcenaux, Vincent Culotta Jr		s -	\$1,265,435.07	\$1,252,394.47	SGR	Clinical Lab Program Operations	N/A	N/A	Y
n/a		J.P. Morgan Chase	Lousiana Used Motor Vehicle Commission	7900405698	Checking	~1989	Derek L. Parnell, Kimberly Baron, Mona Anderson			\$2,310,968.86	\$2,202,038.11	SGR	AP, Payroll			y .
N/A		Capital One	Operating	882118533	Checking	Unknown	2	\$46.00		\$386,909.67	\$420,570.61	SGR	Operations	N/A	N/A	N/A
N/A		Capital One	Investment	2081836585	Savings	Unknown	2	\$110.44		\$885,869.16	\$885,979.60	SGR	Savings	N/A		N/A
N/A		Whitney	Certificate of Deposit	2101661948	CD	Unknown	2			\$62,039.93	\$62,039.93	SGR	Savings	N/A		N/A
	LSB of Electrolysis Examiners	Whitney/Hancock	LSB of Electrolysis	260902	Checking		tonya Freeman	-0-	-0-	\$19.536.03	\$17.718.01	license fees	maintain the	N/A	N/A	Y
n/a	South Lafourche Levee District	State Bank & Trus	General Funds	11158	Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts			\$526,341.40	\$1,034,575.80	Property, 1 cent sales, revenue taxes; royalties	operations			Y
n/a	South Lafourche Levee District	State Bank & Trus	Capital Projects	11213	Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts			\$528,871.51	\$374,302.22	Property, 1 cent sales, revenue taxes; royalties	Capital Projects			Y
n/a	South Lafourche Levee District	Capital One Bank	Payroll	2080968674	Checking		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts			\$105,580.72	\$533,456.08	Property, 1 cent sales, revenue taxes; royalties	Employee payroll			Y
n/a	South Lafourche Levee District	LA Assess Management Poo	LAMP	LA-01-0487-0001	Investments		Windell Curole, Ronald Callais, Monty Vegas, Clarence Marts	\$52,027.90	\$0.00	\$10,036,623.28	\$7,849,679.14	Property, 1 cent sales, revenue taxes; royalties	Investments			Y
				Boards & Commission Boar	rds & Commissions Sub-Tota	al					\$94,369,015,07					

If closed,

Non-Treasury Bank Accounts (not on Treasury's Chase Bank Invoice)